

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 49 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WAKJ5		ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00	NA	0	
		ALPENA ALCONA AREA C. U	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
		AMERICAN FOUNDERS BANK, INC	1	\$100,639.61	0.4%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$215,440.00	0.85%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	\$100,500.00	0.4%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00	NA	0	
		BANCFIRST	1	\$107,500.00	0.43%	0	\$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	0	\$0.00	NA	0	
		BANK IOWA	1	\$99,546.04	0.39%	0	\$0.00	NA	0	
		BANK MUTUAL	1	\$107,200.00	0.42%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
		BANNER BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	3	\$296,670.00	1.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$197,750.00	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,207.73	0.41%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		1	\$99,200.00	0.39%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$194,176.20	0.77%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$182,098.02	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$90,400.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$641,000.00	2.54%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$294,475.00	1.17%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$207,000.00	0.82%	0	\$0.00	NA	0
GECU	2	\$185,100.00	0.73%	0	\$0.00	NA	0
GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP	3	\$285,954.24	1.13%	0	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	0
INTERBANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0
MARINE BANK	1	\$93,459.00	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$102,675.70	0.41%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$194,500.00	0.77%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$86,300.00	0.34%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$87,210.00	0.35%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$183,400.00	0.73%	0	\$0.00	NA	0



PARKSIDE LENDING LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$587,208.64	2.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
RCB BANK	1	\$89,500.00	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0
RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
RIVER BANK	1	\$106,729.02	0.42%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37%	0	\$0.00	NA	0
SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$87,000.00	0.34%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$85,667.61	0.34%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,220.15	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	3	\$292,897.94	1.16%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$85,477.00	0.34%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0
STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$185,000.00	0.73%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$207,400.00	0.82%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$196,341.12	0.78%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,433.89	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$92,502.75	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$25,234,140.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,930.77	1.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,220.00	1.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$271,200.00	1.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$256,300.00	1.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$407,675.00	1.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$264,573.65	1.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$126,550.00	0.5%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$136,125.00	0.54%	0	\$0.00	NA	0
		1	\$137,500.00	0.54%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$264,700.00	1.05%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
		1	\$140,310.66	0.56%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$129,600.00	0.51%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$137,000.00	0.54%	0	\$0.00	NA 0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	0	\$0.00	NA 0
	INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$138,000.00	0.55%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$252,350.00	1%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$132,800.00	0.53%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA 0
	M/I FINANCIAL CORP	1	\$140,000.00	0.55%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$132,000.00	0.52%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$130,000.00	0.51%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,382.10	0.58%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.55%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$127,308.33	0.5%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,925.00	1.07%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA 0
		1	\$149,000.00	0.59%	0	\$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK, INC							
	RELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	RENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$145,980.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$293,680.00	1.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$250,000.00	0.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA	0
		1	\$137,011.75	0.6%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
<b>Total</b>		<b>186</b>	<b>\$25,244,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$166,500.00	0.66%	0	\$0.00	NA		0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA		0
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA		0
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA		0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA		0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA		0
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00	NA		0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA		0
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00	NA		0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$494,450.00	1.96%	0	\$0.00	NA		0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA		0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,800.00	0.64%	0	\$0.00	NA		0
	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00	NA		0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA		0
	CALIBER HOME LOANS, INC	4	\$638,100.00	2.53%	0	\$0.00	NA		0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.65%	0	\$0.00	NA		0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	0	\$0.00	NA		0
	CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA		0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA		0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA		0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.59%	0	\$0.00	NA		0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00	NA		0
	CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00	NA		0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00	NA		0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,686.38	1.23%	0	\$0.00	NA		0
	COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00	NA		0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%	0	\$0.00	NA		0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	0	\$0.00	NA		0

	DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$154,639.83	0.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$161,400.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,050.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0



GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,000.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$152,707.67	0.61%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$151,000.00	0.6%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$157,500.00	0.62%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$164,000.00	0.65%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0
NSB BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$166,278.83	0.66%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$159,770.00	0.63%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0	\$0.00	NA	0
RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$166,750.00	0.66%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$156,950.00	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$155,600.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$159,000.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$25,213,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$417,926.48	1.66%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$41,421.66	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0	\$0.00	NA	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,366.72	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$179,878.23	0.71%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$130,000.00	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$208,550.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$59,850.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$67,600.00	0.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$54,000.00	0.21%	0	\$0.00	NA	0
		1	\$81,200.00	0.32%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.27%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,157.45	0.31%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA	0
ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00	NA	0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0

	EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$66,716.45	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$431,250.00	1.71%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$78,000.00	0.31%	0	\$0.00	NA	0

	FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00	NA	0
	GECU	3	\$182,469.38	0.72%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00	NA	0
	GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$79,229.50	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$74,500.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,600.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$59,491.40	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$149,100.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00	NA	0
	INTERBANK	1	\$84,100.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	0	\$0.00	NA	0
	KENT BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0
MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00	NA	0
MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	0	\$0.00	NA	0
MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$83,644.50	0.33%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$71,000.00	0.28%	0	\$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	0	\$0.00	NA	0
NEW ERA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$112,727.00	0.45%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$138,600.00	0.55%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$43,638.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$320,155.36	1.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$208,970.00	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$79,668.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$57,200.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$64,548.17	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0	\$0.00	NA	0
	SECURITY BANK	2	\$135,000.00	0.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$255,500.00	1.01%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$67,150.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$64,724.91	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00	NA	0



	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44	0.45%	0	\$0.00	NA	0
	TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$59,562.50	0.24%	0	\$0.00	NA	0
	UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$224,376.08	0.89%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$25,242,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$207,464.17	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,112.00	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$208,700.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$97,822.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$91,300.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	BADGER BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,079.90	0.48%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	BANKWEST INC	1	\$104,380.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$179,720.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$96,400.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC	1	\$99,868.31	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53%	0	\$0.00	NA	0
	CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$203,376.41	0.5%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$206,800.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$182,520.00	0.45%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.74%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$85,025.00	0.21%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$279,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$107,000.00	0.26%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,683.12	0.22%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$108,025.00	0.27%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$629,100.16	1.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$107,624.68	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$107,781.08	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$613,408.77	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$282,326.90	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$190,000.00	0.47%	0	\$0.00	NA	0
		1	\$97,850.00	0.24%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$191,182.48	0.47%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$102,200.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$351,000.00	0.87%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$89,300.00	0.22%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00	NA	0

	LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$192,658.00	0.48%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52%	0	\$0.00	NA	0
	NFM INC	1	\$101,156.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$90,200.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,000.00	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$582,635.67	1.44%	0	\$0.00	NA	0

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
PINNACLE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
PIONEER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$105,250.00	0.26%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$95,060.00	0.24%	0	\$0.00	NA	0
PREMIERBANK	2	\$193,000.00	0.48%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$102,100.00	0.25%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$289,238.00	0.72%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$106,160.00	0.26%	0	\$0.00	NA	0
RENASANT BANK	1	\$85,405.00	0.21%	0	\$0.00	NA	0
RESMAC, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0
RIVERSET CREDIT UNION	1	\$90,128.44	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$101,837.90	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	1	\$104,523.98	0.26%	0	\$0.00	NA	0



	SANFORD INSTITUTION FOR SAVINGS							
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,775.00	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$303,400.00	0.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$104,250.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0

	TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,238.00	0.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$40,388,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKP1	4TRUST MORTGAGE, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0

	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$289,100.00	0.57%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	BANK FORWARD	1	\$125,837.80	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$133,600.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$563,429.00	1.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$548,345.70	1.09%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$411,913.29	0.82%	0	\$0.00	NA	0
DIME BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0
EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$149,386.00	0.3%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,075.00	2.66%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK	1	\$132,205.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$276,520.85	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$286,900.00	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,400.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	8	\$1,109,865.06	2.2%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$130,500.00	0.26%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$390,000.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	NA	0
	GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$132,649.06	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$269,734.34	0.53%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$269,000.00	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	INTERBANK	1	\$147,150.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$269,600.00	0.53%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$404,700.00	0.8%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$149,783.00	0.3%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$135,850.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	4	\$566,570.00	1.12%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%	0	\$0.00	NA	0
ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
PARK BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$137,000.00	0.27%	0	\$0.00	NA	0
PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47%	0	\$0.00	NA	0
PIONEER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$274,000.00	0.54%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	0	\$0.00	NA	0
PSECU	1	\$127,669.83	0.25%	0	\$0.00	NA	0

RABUN COUNTY BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0
RCB BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$287,000.00	0.57%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$130,949.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,165.00	1.62%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$126,500.00	0.25%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$145,831.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$411,600.00	0.82%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,500.00	0.57%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$137,255.00	0.27%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$129,946.00	0.26%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	0	\$0.00	NA	0



	THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$133,300.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$254,671.76	0.5%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$135,625.20	0.27%	0	\$0.00	NA	0
	VOYAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$398,999.53	0.79%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,497,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$74,250.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$387,949.94	1.54%	0	\$0.00	NA	0
		2	\$160,400.00	0.64%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$206,200.00	0.82%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$62,500.00	0.25%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$74,750.00	0.3%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA 0
	BANCFIRST	1	\$83,125.00	0.33%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$331,300.00	1.31%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$46,900.00	0.19%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$248,945.90	0.99%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$50,000.00	0.2%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,000.00	0.26%	0	\$0.00	NA 0
	BANKFINANCIAL,F.S.B	1	\$65,000.00	0.26%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$26,450.00	0.1%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A	1	\$43,600.00	0.17%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	NA 0
	BRANSON BANK	1	\$71,250.00	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27%	0	\$0.00	NA 0
	BUSEY BANK	1	\$54,650.00	0.22%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$68,000.00	0.27%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$328,271.00	1.3%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A	3	\$214,417.73	0.85%	0	\$0.00	NA 0

	DIVISION OF COLONIAL SAVINGS, F.A								
	COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00	NA	0	5
	COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00	NA	0	5
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%	0	\$0.00	NA	0	5
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00	NA	0	5
	COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00	NA	0	5
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	5
	CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	5
	COULEE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	5
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	5
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	5
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,567.50	0.31%	0	\$0.00	NA	0	5
	CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00	NA	0	5
	CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	5
	CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	5
	DFCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD	1	\$49,990.00	0.2%	0	\$0.00	NA	0	5
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97%	0	\$0.00	NA	0	5
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0	5
	DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00	NA	0	5
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	5
	EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	0	\$0.00	NA	0	5
	EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00	NA	0	5
	FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00	NA	0	5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00	NA	0	5
	FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	5
	FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00	NA	0	5
		2	\$149,450.00	0.59%	0	\$0.00	NA	0	5

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	5
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0	\$0.00	NA	0	5
FIRST COMMUNITY MORTGAGE INC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	5
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$61,670.51	0.24%	0	\$0.00	NA	0	5
FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0	\$0.00	NA	0	5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0	\$0.00	NA	0	5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0	\$0.00	NA	0	5
FIRST FINANCIAL BANK, N.A	1	\$32,000.00	0.13%	0	\$0.00	NA	0	5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0	\$0.00	NA	0	5
FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0	\$0.00	NA	0	5
FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00	NA	0	5
FIRST NIAGARA BANK, N.A	11	\$581,234.32	2.3%	0	\$0.00	NA	0	5
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	5
FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00	NA	0	5
FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00	NA	0	5
FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0	\$0.00	NA	0	5
FIRST STATE COMMUNITY BANK	1	\$60,250.00	0.24%	0	\$0.00	NA	0	5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00	NA	0	5
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00	NA	0	5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00	NA	0	5
FIRSTMERIT BANK, N.A	5	\$304,150.00	1.2%	0	\$0.00	NA	0	5
FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	5
FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	5
FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00	NA	0	5
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00	NA	0	5
FULTON BANK OF NEW JERSEY	1	\$83,000.00	0.33%	0	\$0.00	NA	0	5
FULTON BANK, N.A	2	\$116,400.00	0.46%	0	\$0.00	NA	0	5
GECU	1	\$84,550.00	0.33%	0	\$0.00	NA	0	5
GESA CREDIT UNION	1	\$36,400.00	0.14%	0	\$0.00	NA	0	5

	GMFS LLC	1	\$79,920.00	0.32%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$81,376.04	0.32%	0	\$0.00	NA	0
	HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$200,725.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$295,600.00	1.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$74,903.46	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$76,125.00	0.3%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$29,155.93	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$82,837.00	0.33%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$129,701.00	0.51%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00	NA	0

NANTAHALA BANK & TRUST COMPANY	2	\$133,350.00	0.53%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	0	\$0.00	NA	0
NCB, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	3	\$177,683.90	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	0	\$0.00	NA	0
NSB BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,600.00	0.26%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0
PINNACLE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$288,308.61	1.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$62,400.00	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$83,880.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0
PSECU	2	\$154,000.00	0.61%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$67,900.00	0.27%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$58,424.70	0.23%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0
RESMAC INC	1	\$60,270.00	0.24%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	0
RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$113,400.00	0.45%	0	\$0.00	NA	0

RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$94,300.00	0.37%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$508,156.00	2.01%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$68,600.00	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$84,500.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$293,700.00	1.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$74,700.00	0.3%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00	NA	0

	THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,502.18	0.5%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,400.00	0.5%	0	\$0.00	NA	0
	TRUBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$116,646.00	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,784.08	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00	NA	0



	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$25,240,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$462,220.00	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$276,237.76	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,990.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$102,800.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$93,512.67	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00	NA	0

	BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$98,940.00	0.25%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$101,136.00	0.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$688,169.36	1.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$107,873.20	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$98,940.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$195,700.00	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$202,850.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,750.00	0.27%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$212,250.00	0.53%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$94,525.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$170,917.67	0.42%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$480,600.00	1.19%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$107,000.00	0.27%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	0	\$0.00	NA	0
GEO CORP INC	1	\$99,136.00	0.25%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$102,483.32	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,468.92	0.26%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$87,778.13	0.22%	0	\$0.00	NA	0

HOME STATE BANK, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$189,669.64	0.47%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$87,375.00	0.22%	0	\$0.00	NA	0
HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$214,900.00	0.53%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00	NA	0
LENDER	1	\$90,000.00	0.22%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$305,250.00	0.76%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$91,562.28	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$107,100.00	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
MONARCH BANK	1	\$87,920.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$108,650.00	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,500.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$86,500.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	3	\$264,580.82	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$193,500.00	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$88,350.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$102,947.74	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$275,272.12	0.68%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$282,900.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$284,500.00	0.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	0	\$0.00	NA	0
	PSECU	1	\$85,304.98	0.21%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$87,465.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$759,461.00	1.88%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	0	\$0.00	NA	0
RENASANT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$85,795.00	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$767,990.00	1.9%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$185,700.00	0.46%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA	0

TALMER BANK AND TRUST	2	\$187,400.00	0.46%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$87,375.00	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$95,060.00	0.24%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$97,125.00	0.24%	0	\$0.00	NA	0
VINSON MORTGAGE GROUP	1	\$101,250.00	0.25%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$271,600.00	0.67%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72%	0	\$0.00	NA	0
WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,326.62	0.47%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$206,381.75	0.51%	0	\$0.00	NA	0



	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$40,359,557.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$282,420.00	0.56%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,375.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$130,905.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,593.00	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$131,750.00	0.26%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$400,800.00	0.79%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$691,750.00	1.37%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,990.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$126,248.13	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$424,646.00	0.84%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,160.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK	2	\$274,300.00	0.54%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$562,387.00	1.11%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$267,255.91	0.53%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$270,824.44	0.54%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$128,280.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$146,700.00	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$411,235.00	0.82%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$125,930.00	0.25%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51%	0	\$0.00	NA	0
DHI MORTGAGE	1	\$146,435.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.26%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0	\$0.00	NA	0

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$132,525.00	0.26%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,250.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,542.00	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,250.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$266,625.00	0.53%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,640.68	0.26%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,800.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,265.35	2.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$251,910.00	0.5%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$138,750.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$135,199.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$136,700.00	0.27%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$137,580.63	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$664,250.00	1.32%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$125,352.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$141,550.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$137,434.66	0.27%	0	\$0.00	NA	0
FREMONT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0

FULTON BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$138,800.00	0.28%	0	\$0.00	NA	0
GMFS LLC	2	\$268,000.00	0.53%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28%	0	\$0.00	NA	0
HERITAGE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,000.00	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$128,859.83	0.26%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$128,000.00	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$147,318.64	0.29%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$131,550.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0
MAGNA BANK	1	\$133,036.21	0.26%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0
MARINE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$282,500.00	0.56%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$273,085.24	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	\$417,200.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59%	0	\$0.00	NA	0
	NANTHALA BANK &TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	3	\$398,750.00	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$258,600.00	0.51%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,183.33	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$134,830.15	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$280,320.71	0.56%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$132,109.71	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,101,791.91	2.18%	0	\$0.00	NA	0
		2	\$254,282.31	0.5%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
PMAC LENDING SERVICES, INC	3	\$419,000.00	0.83%	0	\$0.00	NA	0
PSECU	1	\$129,840.16	0.26%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0
R.H. LENDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$530,115.00	1.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85%	0	\$0.00	NA	0
RED RIVER BANK	2	\$264,308.27	0.52%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$148,920.00	0.3%	0	\$0.00	NA	0
RENASANT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
RUSHMORE	2	\$261,977.49	0.52%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	0	\$0.00	NA	0
SFMC, LP	1	\$139,900.00	0.28%	0	\$0.00	NA	0
SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,082,006.96	2.15%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$135,703.00	0.27%	0	\$0.00	NA	0

	SMI LENDING INC	1	\$140,630.83	0.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$438,967.04	0.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$649,720.00	1.29%	0	\$0.00	NA	0
	STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK	1	\$126,850.90	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$267,150.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$269,620.00	0.53%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$282,625.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$536,381.00	1.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$127,637.58	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$833,050.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$397,990.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,470.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION ISAOA	1	\$129,850.89	0.26%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,600.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,740.00	0.27%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,726.60	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,048.41	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$287,304.00	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$140,165.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$50,442,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,125.00	0.19%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$81,240.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.32%	0	\$0.00	NA	0



AMERICAN SOUTHWEST MORTGAGE CORP	4	\$276,900.00	1.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$338,462.00	1.34%	0	\$0.00	NA	0
AMERIS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0
ARBOR BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$790,206.10	3.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$125,113.14	0.5%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.24%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$83,248.00	0.33%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23%	0	\$0.00	NA	0
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$45,600.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$80,000.00	0.32%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,100.00	0.84%	0	\$0.00	NA	0
BUSEY BANK	3	\$154,350.00	0.61%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$34,390.00	0.14%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$71,822.58	0.28%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$140,900.00	0.56%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$69,917.82	0.28%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$186,600.00	0.74%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$74,375.00	0.29%	0	\$0.00	NA	0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$40,949.58	0.16%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0
	1	\$83,899.07	0.33%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE, INC	2	\$124,811.00	0.49%	0	\$0.00	NA	0	5
	COBATL MORTGAGE, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	5
	COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23%	0	\$0.00	NA	0	5
	COMMUNITY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	5
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	0	\$0.00	NA	0	5
	CONNEXUS CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	0	5
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	5
	CREDIT UNION OF AMERICA	1	\$78,907.26	0.31%	0	\$0.00	NA	0	5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24%	0	\$0.00	NA	0	5
	CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	5
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,914.29	0.29%	0	\$0.00	NA	0	5
	DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	0	\$0.00	NA	0	5
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08%	0	\$0.00	NA	0	5
	DEWITT BANK & TRUST	1	\$59,600.00	0.24%	0	\$0.00	NA	0	5
	DFCU FINANCIAL	1	\$81,800.00	0.32%	0	\$0.00	NA	0	5
	DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	0	\$0.00	NA	0	5
	EITZEN STATE BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	5
	EMPIRE BANK	1	\$59,926.23	0.24%	0	\$0.00	NA	0	5
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	0	\$0.00	NA	0	5
	EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	0	\$0.00	NA	0	5
	EQUITY RESOURCES OF OHIO, INC	1	\$84,375.00	0.33%	0	\$0.00	NA	0	5
	EQUITY RESOURCES, INC	1	\$69,210.00	0.27%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	0	\$0.00	NA	0	5
	EVOLVE BANK & TRUST	1	\$74,000.00	0.29%	0	\$0.00	NA	0	5
	EXCEL MORTGAGE SERVICING, INC	2	\$132,000.00	0.52%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26%	0	\$0.00	NA	0	5
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	5
	FARMERS STATE BANK	1	\$55,575.00	0.22%	0	\$0.00	NA	0	5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17%	0	\$0.00	NA	0	5

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$28,950.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$62,219.01	0.25%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$74,871.69	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$50,286.65	0.2%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$67,211.69	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,924.30	0.25%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$72,200.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,550.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$52,400.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$120,425.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$82,800.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,400.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$108,000.00	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$131,500.00	0.52%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	11	\$639,245.00	2.53%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$78,450.00	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$78,700.00	0.31%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$76,800.00	0.3%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$80,800.00	0.32%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$68,918.99	0.27%	0	\$0.00	NA	0
GREENBOX LOANS INC	2	\$157,156.52	0.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$150,750.00	0.6%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$41,750.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$68,100.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$150,616.53	0.6%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$148,625.00	0.59%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$318,840.00	1.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$43,380.00	0.17%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$59,550.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$69,750.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$86,400.00	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$83,400.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$76,950.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGENETWORK	2	\$81,930.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0
	MVB BANK, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$96,586.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$119,750.00	0.47%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$160,650.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$150,000.00	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$138,800.00	0.55%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$54,930.80	0.22%	0	\$0.00	NA	0
	PSECU	2	\$145,600.00	0.58%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$413,530.00	1.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31%	0	\$0.00	NA	0
	RENASANT BANK	3	\$202,650.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$72,200.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ROUNDBANK	1	\$70,320.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55%	0	\$0.00	NA	0

	RUSHMORE	1	\$84,398.47	0.33%	0	\$0.00	NA	0
	SACU	1	\$81,021.22	0.32%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$51,900.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98%	0	\$0.00	NA	0
	SFMC, LP	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$304,348.11	1.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$35,625.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$65,250.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$129,900.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$41,600.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$71,725.00	0.28%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$78,475.60	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	0	\$0.00	NA	0
		1	\$51,900.00	0.21%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION								
	THREE RIVERS FCU	1	\$60,000.00	0.24%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%	0	\$0.00	NA	0	0
	UNIONBANK,N.A	1	\$72,515.36	0.29%	0	\$0.00	NA	0	0
	UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	0
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$259,810.35	1.03%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$179,508.53	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>391</b>	<b>\$25,237,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WAKU0	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.54%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84%	0	\$0.00	NA	0	0
		1	\$183,000.00	1.23%	0	\$0.00	NA	0	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	CALIBER HOME LOANS, INC	2	\$500,530.00	3.38%	0	\$0.00	NA	0	5
	CENTURY LENDING COMPANY	1	\$185,528.90	1.25%	0	\$0.00	NA	0	5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,000.00	2.72%	0	\$0.00	NA	0	5
	EMBRACE HOME LOANS, INC	3	\$657,000.00	4.43%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,980.60	2.34%	0	\$0.00	NA	0	5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$368,503.00	2.49%	0	\$0.00	NA	0	5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,242,190.00	8.38%	0	\$0.00	NA	0	5
	FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34%	0	\$0.00	NA	0	5
	GEO CORP INC	1	\$172,500.00	1.16%	0	\$0.00	NA	0	5
	GEO-CORP, INC	1	\$351,000.00	2.37%	0	\$0.00	NA	0	5
	GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56%	0	\$0.00	NA	0	5
	HOMESTEAD FUNDING CORP	3	\$935,066.24	6.31%	0	\$0.00	NA	0	5
	MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,500.00	2.01%	0	\$0.00	NA	0	5
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,607,796.10	10.84%	0	\$0.00	NA	0	5
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3%	0	\$0.00	NA	0	5
	PENTAGON FEDERAL C. U	1	\$193,000.00	1.3%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$787,125.00	5.31%	0	\$0.00	NA	0	5
	ROUNDPOINT MORTGAGE COMPANY	3	\$710,350.00	4.79%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$281,237.51	1.9%	0	\$0.00	NA	0	5
	STEARNS LENDING INC	1	\$310,000.00	2.09%	0	\$0.00	NA	0	5
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,598.00	1.38%	0	\$0.00	NA	0	5
	SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75%	0	\$0.00	NA	0	5
	THE COLUMBIA BANK	1	\$365,800.00	2.47%	0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC	1	\$299,250.00	2.01%	0	\$0.00	NA	0	5
<b>Total</b>		<b>61</b>	<b>\$14,825,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WAKV8	ALPINE BANK & TRUST CO	1	\$100,000.00	2.92%	0	\$0.00	NA	0	5



	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,292.97	3.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$279,677.00	8.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$87,598.48	2.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,481.44	2.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$94,623.70	2.76%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	FREMONT BANK	1	\$103,500.00	3.02%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,000.00	2.77%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$195,844.19	5.71%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77%	0	\$0.00	NA	0
	STANFORD FCU	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$89,205.97	2.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,675.14	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,428,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68%	0	\$0.00	NA	0
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22%	0	\$0.00	NA	0
		1	\$137,750.00	4.65%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FREMONT BANK	1	\$141,500.00	4.78%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78%	0	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$132,000.00	4.46%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$138,563.02	4.68%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74%	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29%	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	4.8%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$141,900.00	4.79%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$123,908.10	4.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,959,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55%	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	1	\$63,077.22	1.78%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	1.41%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$67,999.80	1.92%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$51,300.00	1.45%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$57,366.94	1.62%	0	\$0.00	NA	0	0
	CO-OP SERVICES CREDIT UNION	1	\$41,863.62	1.18%	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	1	\$80,000.00	2.26%	0	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$45,900.00	1.3%	0	\$0.00	NA	0	0
	GECU	1	\$71,826.19	2.03%	0	\$0.00	NA	0	0
	GMFS LLC	1	\$60,000.00	1.7%	0	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7%	0	\$0.00	NA	0	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22%	0	\$0.00	NA	0	0
	IDAHO HOUSING & FINANANCE ASSOCIATION	1	\$37,000.00	1.05%	0	\$0.00	NA	0	0

	INTERCITY STATE BANK	1	\$73,000.00	2.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$135,096.14	3.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$71,685.94	2.03%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13%	0	\$0.00	NA	0
	HELPS COUNTY BANK	1	\$50,319.16	1.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$64,400.00	1.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	0	\$0.00	NA	0
	SECURITY BANK	2	\$127,624.76	3.61%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,538,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC	4	\$385,100.00	10.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$313,900.00	8.67%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$85,399.00	2.36%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$94,000.00	2.59%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,622,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	4.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$123,197.00	4.03%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,056,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$249,375.00	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00	NA	0

	CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$376,675.00	1.8%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00	1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$2,831,177.42	13.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$824,500.00	3.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00	1.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$296,035.56	1.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$237,386.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$4,887,430.00	23.41%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84%	0	\$0.00	NA	0
	MONARCH BANK	3	\$778,476.33	3.73%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$218,400.00	1.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$217,383.00	1.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$20,880,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAL39	AMERICAN INTERNET MORTGAGE, INC	4	\$1,211,500.00	13.41%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	4	\$812,696.55	9%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA	0	
	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,319,900.00	14.61%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00	NA	0	
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP	1	\$193,500.00	2.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,033,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WAL47	ENVOY MORTGAGE, LTD	5	\$1,327,917.32	48.75%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,140,002.20	41.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,724,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00	NA	0	
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,010,063.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$95,784.38	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$89,600.00	0.43%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$201,000.00	0.97%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$100,620.00	0.49%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$391,935.00	1.9%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00	NA	0
	F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00	NA	0
	FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$86,800.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,262.37	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,500.00	0.5%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92%	0	\$0.00	NA	0



HARBOR NATIONAL BANK	1	\$93,944.00	0.45%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$96,000.00	0.46%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$85,500.00	0.41%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$106,737.29	0.52%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$94,500.00	0.46%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$107,800.00	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$104,380.14	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$102,000.00	0.49%	0	\$0.00	NA	0
MVB BANK, INC	1	\$88,350.00	0.43%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$89,796.40	0.43%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$490,650.00	2.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$204,000.00	0.99%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,064.75	0.49%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	5	\$496,304.49	2.4%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$284,288.38	1.38%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$100,750.00	0.49%	0	\$0.00	NA	0

	RANLIFE, INC	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$960,079.53	4.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49%	0	\$0.00	NA	0
	RESMAC, INC	2	\$197,500.00	0.96%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAE LLC	1	\$100,160.65	0.48%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$99,391.09	0.48%	0	\$0.00	NA	0
	SFMC, LP	2	\$188,025.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$179,000.00	0.87%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$92,700.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$174,544.25	0.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$101,017.21	0.49%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$379,143.27	1.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43%	0	\$0.00	NA	0
		1	\$89,422.02	0.43%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91%	0	\$0.00	NA	0	5
	WEST GATE BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	1	\$91,000.00	0.44%	0	\$0.00	NA	0	5
	YADKIN BANK	3	\$289,000.00	1.44%	0	\$0.00	NA	0	5
<b>Total</b>		<b>213</b>	<b>\$20,667,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22%	0	\$0.00	NA	0	5
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83%	0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82%	0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73%	0	\$0.00	NA	0	5
	ANCHOR BANK FSB	1	\$115,300.00	0.84%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL, INC	1	\$124,313.52	0.91%	0	\$0.00	NA	0	5
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66%	0	\$0.00	NA	0	5
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74%	0	\$0.00	NA	0	5
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.9%	0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	2	\$243,200.00	1.77%	0	\$0.00	NA	0	5
	BANK OF AMERICAN FORK	1	\$115,067.86	0.84%	0	\$0.00	NA	0	5
	BANK OF ENGLAND	1	\$124,000.00	0.9%	0	\$0.00	NA	0	5
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81%	0	\$0.00	NA	0	5
	BMO HARRIS BANK N.A	3	\$350,620.00	2.56%	0	\$0.00	NA	0	5
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75%	0	\$0.00	NA	0	5
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,900.00	0.82%	0	\$0.00	NA	0	5
	CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	0	\$0.00	NA	0	5
	COMMUNITY MORTGAGE GROUP, INC	1	\$117,600.00	0.86%	0	\$0.00	NA	0	5
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0	\$0.00	NA	0	5

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$111,871.53	0.82%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.81%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$112,100.00	0.82%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$112,520.00	0.82%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$116,400.00	0.85%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,950.00	0.84%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$224,727.07	1.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84%	0	\$0.00	NA	0
NCB, FSB	2	\$230,200.00	1.68%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,689.76	1.73%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	2	\$224,629.60	1.64%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
PLAZA HOME MORTGAGE, INC	1	\$121,500.00	0.89%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$118,750.00	0.87%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$236,868.89	1.73%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$123,700.00	0.9%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$116,116.65	0.85%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$115,000.00	0.84%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$114,000.00	0.83%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,800.00	1.76%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$111,550.00	0.81%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$220,152.00	1.61%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$112,700.00	0.82%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$120,165.19	0.88%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86%	0	\$0.00	NA	0
SUPREME LENDING	1	\$117,294.47	0.86%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$112,000.00	0.82%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86%	0	\$0.00	NA	0
VIG MORTGAGE CORP	1	\$123,322.31	0.9%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$123,000.00	0.9%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$115,868.89	0.85%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	2	\$234,500.00	1.71%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88%	0	\$0.00	NA	0

<b>Total</b>			<b>117</b>	<b>\$13,703,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,275.00	2.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$135,800.00	1.03%	0	\$0.00	NA	0	
	BANNER BANK	1	\$126,258.37	0.96%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	1	\$147,440.00	1.12%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$264,850.00	2.02%	0	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$139,920.00	1.07%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$134,830.00	1.03%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$143,225.53	1.09%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,525.00	1.01%	0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,353.75	0.97%	0	\$0.00	NA	0	

FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05%	0	\$0.00	NA	0	5
FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	0	\$0.00	NA	0	5
GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98%	0	\$0.00	NA	0	5
GOLDEN EMPIRE MORTGAGE INC	1	\$145,836.40	1.11%	0	\$0.00	NA	0	5
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,865.44	0.98%	0	\$0.00	NA	0	5
HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00	NA	0	5
HOMESTEAD FUNDING CORP	3	\$426,104.96	3.25%	0	\$0.00	NA	0	5
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11%	0	\$0.00	NA	0	5
KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19%	0	\$0.00	NA	0	5
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,800.00	1.03%	0	\$0.00	NA	0	5
NCB, FSB	2	\$278,550.00	2.12%	0	\$0.00	NA	0	5
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$134,145.95	1.02%	0	\$0.00	NA	0	5
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	1.02%	0	\$0.00	NA	0	5
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07%	0	\$0.00	NA	0	5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	0.97%	0	\$0.00	NA	0	5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	0	\$0.00	NA	0	5
PLAZA HOME MORTGAGE, INC	3	\$420,910.74	3.21%	0	\$0.00	NA	0	5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08%	0	\$0.00	NA	0	5
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,492.39	1.07%	0	\$0.00	NA	0	5
RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	5
RFC MORTGAGE	1	\$125,000.00	0.95%	0	\$0.00	NA	0	5
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	0	\$0.00	NA	0	5
ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%	0	\$0.00	NA	0	5
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA	0	5
SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97%	0	\$0.00	NA	0	5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,250.00	1.95%	0	\$0.00	NA	0	5
SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	0	\$0.00	NA	0	5
SUPREME LENDING	1	\$135,561.32	1.03%	0	\$0.00	NA	0	5

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$133,763.00	1.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$131,750.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,122,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$164,250.00	2.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$150,372.69	2.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	NA	0



	ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$150,000.00	2.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$485,550.00	7.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,882,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$101,600.00	3.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$91,648.56	3.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$84,445.25	3.29%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$183,982.23	7.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$86,300.00	3.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00	NA	0

	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$90,000.00	3.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,334.58	4.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,570,453.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$55,000.00	0.45%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$146,700.00	1.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56%	0	\$0.00	NA	0
	BANCFIRST	1	\$56,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$113,000.00	0.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51%	0	\$0.00	NA	0
BUSEY BANK	1	\$45,461.00	0.38%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$32,000.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$128,400.00	1.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$47,250.00	0.39%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$58,570.68	0.48%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$228,720.00	1.89%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$98,013.75	0.81%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,000.00	0.41%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$49,300.00	0.41%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$60,021.00	0.5%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$129,100.00	1.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$35,000.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58%	0	\$0.00	NA	0
EECU	1	\$77,925.00	0.64%	0	\$0.00	NA	0
EMPIRE BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$81,700.00	0.68%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$62,000.00	0.51%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0	\$0.00	NA	0

FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0	\$0.00	NA	0
FIRST BANK	1	\$38,483.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$72,700.00	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$82,500.00	0.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$24,750.00	0.2%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$83,442.48	0.69%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$58,652.42	0.48%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$58,400.00	0.48%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$66,300.00	0.55%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$109,600.00	0.91%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	2	\$102,447.07	0.85%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00	NA	0

	METRO BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$83,500.00	0.69%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0	\$0.00	NA	0
	NCB, FSB	3	\$107,750.00	0.89%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$69,000.00	0.57%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$67,900.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	0	\$0.00	NA	0
	RCB BANK	2	\$109,000.00	0.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$205,000.00	1.69%	0	\$0.00	NA	0
	RESMAC, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$51,401.73	0.42%	0	\$0.00	NA	0
		1	\$77,000.00	0.64%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST CO. INC								
	SCOTIABANK DE PR	1	\$63,675.00	0.53%	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$140,849.47	1.16%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$244,973.67	2.02%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$73,901.36	0.61%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$28,500.00	0.24%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23%	0	\$0.00	NA	0	0
	TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$74,400.00	0.61%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$48,406.51	0.4%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25%	0	\$0.00	NA	0	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00	NA	0	0
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	0	\$0.00	NA	0	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$63,000.00	0.52%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	0
	Unavailable	1	\$51,000.00	0.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>209</b>	<b>\$12,101,849.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0	\$0.00	NA	0	0
		1	\$262,164.08	7.68%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,414,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$25,000.00	0.34%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$131,950.00	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$80,648.70	1.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$140,632.05	1.92%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,614.40	0.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$34,000.00	0.46%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,041.07	0.94%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$75,000.00	1.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,000.00	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$133,000.00	1.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$55,000.00	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,776.42	1.13%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	0	\$0.00	NA	0
GECU	2	\$115,500.00	1.57%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,000.00	0.68%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$82,351.53	1.12%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	0	\$0.00	NA	0
ILLINI BANK	1	\$78,400.00	1.07%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, INC	1	\$73,561.80	1%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$122,600.00	1.67%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$62,560.00	0.85%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	0	\$0.00	NA	0
MARINE BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$66,800.60	0.91%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$72,735.13	0.99%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$137,150.63	1.87%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	0	\$0.00	NA	0
STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	0	\$0.00	NA	0



	STEARNS LENDING INC	2	\$140,000.00	1.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,908.01	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,336,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALE5	AMERICAN INTERNET MORTGAGE, INC	5	\$590,230.00	21.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$251,280.93	9.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,697,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALF2	AMERICAN INTERNET MORTGAGE, INC	6	\$387,103.45	28.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$125,992.03	9.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,693.65	4.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,335,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALG0	AMERICAN INTERNET MORTGAGE, INC	3	\$714,400.00	22.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$260,065.86	8.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$256,050.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,185,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$295,301.00	5.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$207,705.00	3.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$243,000.00	4.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$157,840.00	2.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$740,200.00	12.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00	NA	0
		1	\$184,000.00	3.15%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>25</b>	<b>\$5,864,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13%	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$335,000.00	4.5%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$195,100.00	2.62%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC	1	\$228,500.00	3.07%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$264,000.00	3.55%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	1	\$220,600.00	2.96%	0	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD	1	\$200,183.69	2.69%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$285,100.00	3.83%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$264,836.79	3.56%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7%	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$334,990.00	4.5%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$1,415,556.24	19.02%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$7,440,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WALK1	AMERICAN SAVINGS BANK, F.S.B	3	\$549,240.00	17.89%	0	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$637,600.00	20.76%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66%	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	0	\$0.00	NA	0	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,070,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$1,354,487.49	17.21%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0	\$0.00	NA	0
	SCOTIABANK DE PR	2	\$404,661.66	5.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,208,260.00	15.35%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,869,645.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALM7	ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,400.00	2.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$109,033.46	1.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	BANKFIRST	1	\$86,500.00	0.92%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$98,453.10	1.04%	0	\$0.00	NA	0
	CMC FUNDING, INC	5	\$515,100.00	5.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,250.00	0.98%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$204,000.00	2.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$99,900.00	1.06%	0	\$0.00	NA	0
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$664,000.00	7.03%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0	\$0.00	NA	0
	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,440,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$584,650.00	6.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5%	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$353,812.00	3.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$118,272.56	1.23%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP	2	\$239,700.00	2.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$118,122.75	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	0	\$0.00	NA	0
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$706,400.00	7.33%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$110,400.00	1.15%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$117,500.00	1.22%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$232,400.00	2.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,635,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALP0	AMERICAN INTERNET MORTGAGE, INC	1	\$186,655.59	13.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$556,879.92	40.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,369,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$153,637.63	9.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$332,359.92	21.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$188,800.48	12.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,546,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$187,600.00	2.41%	0	\$0.00	NA	0
	HANTZ BANK	1	\$230,709.37	2.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$216,300.00	2.78%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$318,000.00	4.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$190,500.00	2.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,225.99	3.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$260,000.00	3.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$395,000.00	5.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$179,000.00	2.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$369,000.00	4.74%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$523,405.00	6.73%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$535,555.62	6.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,781,976.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALS4	AMERICAN FINANCIAL NETWORK INC	1	\$231,000.00	2.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$166,500.00	1.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$211,733.28	2.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,200.00	2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$992,617.13	11.06%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC	1	\$150,500.00	1.68%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$491,800.00	5.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00	NA	0
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$244,100.00	2.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$394,514.32	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,974,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$898,218.58	8.5%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA	0



	SUN WEST MORTGAGE COMPANY, INC	4	\$783,765.87	7.42%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,571,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,733,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$504,790.00	5.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0
	ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	NA	0
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$88,500.00	1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$102,550.00	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$87,000.00	0.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,222,800.00	13.85%	0	\$0.00	NA	0

	GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,877.04	1.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$94,000.00	1.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$104,676.96	1.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$87,899.06	1%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$91,850.00	1.04%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0
	UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$108,375.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,828,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$457,814.56	6.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0	\$0.00	NA	0
	ARVEST BANK	1	\$110,300.00	1.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	0	\$0.00	NA	0
	BANKWEST	1	\$114,460.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$226,300.00	3.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,165,000.00	15.51%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,750.00	1.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	2	\$247,094.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,512,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$535,092.00	4.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0	\$0.00	NA	0
	ARVEST BANK	2	\$267,800.00	2.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00	1.22%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$148,621.21	1.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$414,049.40	3.54%	0	\$0.00	NA	0
		2	\$277,773.48	2.37%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD	2	\$286,955.00	2.45%	0	\$0.00	NA	0	5
	EXCHANGE BANK & TRUST CO	1	\$126,100.00	1.08%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77%	0	\$0.00	NA	0	5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,380,250.00	11.79%	0	\$0.00	NA	0	5
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00	NA	0	5
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	0	5
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$252,500.00	2.16%	0	\$0.00	NA	0	5
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00	NA	0	5
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	0	\$0.00	NA	0	5
	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00	NA	0	5
	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00	NA	0	5
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07%	0	\$0.00	NA	0	5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00	NA	0	5
<b>Total</b>		<b>86</b>	<b>\$11,711,461.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00	NA	0	5
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,910.00	1.92%	0	\$0.00	NA	0	5
	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00	NA	0	5
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00	NA	0	5
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00	NA	0	5
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00	NA	0	5
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00	NA	0	5
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00	NA	0	5
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00	NA	0	5
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00	NA	0	5
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD. LP	1	\$160,000.00	1.8%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD	2	\$337,301.00	3.79%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA	0	5

	ENVOY MORTGAGE, LTD	2	\$314,755.00	3.54%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$788,850.00	8.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00	NA	0
	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,900,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$231,917.00	4.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$229,200.00	3.96%	0	\$0.00	NA	0
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$82,450.00	1.42%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$761,275.00	13.15%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,789,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$195,600.00	1.88%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$99,000.00	0.95%	0	\$0.00	NA	0
	BANK FORWARD	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	BANK IOWA	1	\$99,476.37	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$107,500.00	1.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$95,195.05	0.92%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$97,179.22	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,024.59	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$94,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$197,672.06	1.9%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,250.00	0.98%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$91,500.00	0.88%	0	\$0.00	NA	0
		1	\$100,000.00	0.96%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$103,500.00	1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$103,700.00	1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$89,761.44	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$103,800.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,445.25	0.99%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$87,636.50	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$92,500.00	0.89%	0	\$0.00	NA	0
	FREMONT BANK	1	\$102,500.00	0.99%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$109,800.00	1.06%	0	\$0.00	NA	0
	GECU	1	\$98,400.00	0.95%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$94,250.00	0.91%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$90,800.00	0.87%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,600.00	0.84%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$102,000.00	0.98%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$193,350.00	1.86%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$99,500.00	0.96%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$108,750.00	1.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$93,000.00	0.9%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,500.00	0.85%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,380.87	1%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO	1	\$85,405.00	0.82%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$195,437.06	1.88%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$92,000.00	0.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,800.00	1.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$97,800.00	0.94%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$104,000.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$202,050.00	1.95%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$98,000.00	0.94%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$89,600.00	0.86%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,750.00	0.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$91,500.00	0.88%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$95,579.84	0.92%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,774.47	0.84%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,379,010.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0	\$0.00	NA	0



	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO	1	\$111,800.00	1.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$234,450.00	4.06%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$116,286.53	2.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,400.00	2.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,549.20	4.1%	0	\$0.00	NA	0
	GECU	1	\$110,000.00	1.91%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$113,746.93	1.97%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$111,600.00	1.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$123,800.00	2.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,700.00	2.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$117,600.00	2.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$101,721.69	1.76%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	NA	0
	PS BANK	1	\$111,744.16	1.94%	0	\$0.00	NA	0
	PSECU	1	\$110,500.00	1.91%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$239,000.00	4.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$119,200.00	2.07%	0	\$0.00	NA	0

	COMPANY							
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,772,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$144,800.00	1.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,166.00	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,200.00	0.98%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$144,000.00	1.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$130,224.21	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$135,000.00	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08%	0	\$0.00	NA	0
		1	\$134,547.67	1%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	0	\$0.00	NA	0	5
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$270,972.01	2.01%	0	\$0.00	NA	0	5
FIRST INTERSTATE BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	0	5
FIRST NIAGARA BANK, N.A	1	\$136,250.00	1.01%	0	\$0.00	NA	0	5
FIRST PLACE BANK	2	\$266,241.05	1.98%	0	\$0.00	NA	0	5
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.97%	0	\$0.00	NA	0	5
FRANSEN BANK & TRUST	1	\$136,000.00	1.01%	0	\$0.00	NA	0	5
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,800.00	1.03%	0	\$0.00	NA	0	5
GUARANTY TRUST COMPANY	1	\$134,500.00	1%	0	\$0.00	NA	0	5
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04%	0	\$0.00	NA	0	5
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1%	0	\$0.00	NA	0	5
JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	0	\$0.00	NA	0	5
LAONA STATE BANK	1	\$142,000.00	1.06%	0	\$0.00	NA	0	5
LENDER	1	\$125,750.00	0.93%	0	\$0.00	NA	0	5
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	0	\$0.00	NA	0	5
MAX CREDIT UNION	1	\$140,250.00	1.04%	0	\$0.00	NA	0	5
MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08%	0	\$0.00	NA	0	5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	0	\$0.00	NA	0	5
MERRIMACK MORTGAGE COMPANY INC	1	\$139,000.00	1.03%	0	\$0.00	NA	0	5
MICHIGAN MUTUAL INC	1	\$135,000.00	1%	0	\$0.00	NA	0	5
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	1.01%	0	\$0.00	NA	0	5
MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	0	\$0.00	NA	0	5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	0	\$0.00	NA	0	5
MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	0	\$0.00	NA	0	5
NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07%	0	\$0.00	NA	0	5
NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	0	\$0.00	NA	0	5
NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	0	5
NORTHWESTERN MORTGAGE CO	1	\$125,000.00	0.93%	0	\$0.00	NA	0	5
ORIENTAL BANK	1	\$136,000.00	1.01%	0	\$0.00	NA	0	5
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04%	0	\$0.00	NA	0	5
	2	\$277,000.00	2.06%	0	\$0.00	NA	0	5

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARK BANK	1	\$144,150.00	1.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,100.00	1.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$129,500.00	0.96%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	0
	PS BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$137,700.00	1.02%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,000.00	0.93%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	1.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$149,600.00	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01%	0	\$0.00	NA	0
	Unavailable	1	\$139,679.96	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,455,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05%	0	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$263,200.00	2.9%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$282,380.00	3.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$184,000.00	2.03%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$94,837.00	1.04%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$198,000.00	2.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$213,500.00	2.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$350,343.00	3.86%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$81,537.47	0.9%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$98,000.00	1.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	1.83%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$175,700.00	1.94%	0	\$0.00	NA	0
MACON BANK, INC	1	\$70,272.00	0.77%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$125,000.00	1.38%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$227,600.00	2.51%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$128,289.00	1.41%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$125,500.00	1.38%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$118,367.27	1.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$155,200.00	1.71%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$296,675.79	3.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$127,700.00	1.41%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$93,400.00	1.03%	0	\$0.00	NA	0
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,079,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,800.00	0.83%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$26,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0	\$0.00	NA	0
	BUSEY BANK	1	\$70,400.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,750.00	0.69%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$71,200.00	0.77%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$78,650.00	0.85%	0	\$0.00	NA	0
	CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$82,600.00	0.9%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$53,950.00	0.59%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$78,650.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,858.29	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$132,900.00	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$67,200.00	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$41,528.23	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$66,000.00	0.72%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$177,793.00	1.93%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00	NA	0
	HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00	NA	0
		1	\$65,600.00	0.71%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$45,000.00	0.49%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$61,500.00	0.67%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$23,137.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$68,500.00	0.74%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$148,500.00	1.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$92,752.18	1.01%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$69,600.00	0.76%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$71,000.00	0.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$82,400.00	0.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	0



	ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$90,000.00	0.98%	0	\$0.00	NA	0
	S BANK	1	\$65,000.00	0.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,800.00	0.92%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,500.00	0.87%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$47,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$63,000.00	0.68%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,200.00	0.76%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,400.00	1.4%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$67,500.00	0.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$44,500.00	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$114,550.00	1.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$24,650.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$76,828.17	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$9,215,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAM79	AMERICAN INTERNET MORTGAGE, INC	2	\$230,800.00	22.74%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$95,141.76	9.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$110,900.00	10.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$87,500.00	8.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$137,600.00	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,015,144.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAM87	AMERICAN INTERNET MORTGAGE, INC	6	\$1,389,200.00	37.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$618,400.00	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,695,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$97,000.00	2.95%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$185,000.00	5.63%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00	NA	0
	COMMUNITY BANK INC	1	\$107,250.00	3.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$101,000.00	3.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0	\$0.00	NA	0
	PSECU	1	\$89,116.20	2.71%	0	\$0.00	NA	0
	PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00	NA	0
	RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$102,000.00	3.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,287,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$104,250.00	0.51%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$236,845.00	1.17%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$68,323.36	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$141,482.41	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$602,600.00	2.97%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$70,300.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04%	0	\$0.00	NA	0
		1	\$36,000.00	0.18%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCORPSOUTH BANK	3	\$175,091.45	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$81,200.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$56,612.67	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$352,875.00	1.74%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$113,225.00	0.56%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$336,920.00	1.66%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,548.95	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$72,870.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	0	\$0.00	NA	0
	FIMI INC	1	\$57,200.00	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$70,400.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$55,935.77	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$146,841.14	0.72%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$316,337.76	1.56%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$30,000.00	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$50,625.00	0.25%	0	\$0.00	NA	0
GECU	1	\$58,500.00	0.29%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	3	\$205,706.37	1.01%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$56,937.61	0.28%	0	\$0.00	NA	0
GMFS LLC	2	\$158,200.00	0.78%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$79,682.61	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$105,350.00	0.52%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$79,500.00	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$220,310.53	1.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$80,298.29	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$34,800.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$662,713.00	3.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$103,413.03	0.51%	0	\$0.00	NA	0
	LENDER	1	\$22,000.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$70,650.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37%	0	\$0.00	NA	0
	METCALF BANK	1	\$30,400.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	3	\$218,280.00	1.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$46,947.33	0.23%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$21,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$51,940.35	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$127,600.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	3	\$174,227.00	0.86%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$162,408.81	0.8%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0
		1	\$53,500.00	0.26%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$117,600.00	0.58%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$148,923.80	0.73%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$75,920.65	0.37%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$59,600.00	0.29%	0	\$0.00	NA	0
	RCB BANK	1	\$82,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$857,147.00	4.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	0	\$0.00	NA	0
	RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0	\$0.00	NA	0
	SFMC, LP	1	\$81,600.00	0.4%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,750.00	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$76,000.00	0.37%	0	\$0.00	NA	0

	STERLING BANK								
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0	\$0.00	NA	0	5
	TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0	\$0.00	NA	0	5
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0	\$0.00	NA	0	5
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0	\$0.00	NA	0	5
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0	\$0.00	NA	0	5
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14%	0	\$0.00	NA	0	5
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00	NA	0	5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00	NA	0	5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00	NA	0	5
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00	NA	0	5
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC	1	\$72,800.00	0.36%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	4	\$244,394.25	1.25%	0	\$0.00	NA	0	5
<b>Total</b>		<b>321</b>	<b>\$20,309,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21%	0	\$0.00	NA	0	5
	CASHCALL, INC	1	\$189,787.09	14.03%	0	\$0.00	NA	0	5
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA	0	5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$198,542.48	14.68%	0	\$0.00	NA	0	5
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA	0	5
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA	0	5



<b>Total</b>			<b>6</b>	<b>\$1,352,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00	NA	0	5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02%	0	\$0.00	NA	0	5
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00	NA	0	5
	CALIBER HOME LOANS, INC	1	\$194,000.00	0.8%	0	\$0.00	NA	0	5
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27%	0	\$0.00	NA	0	5
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00	NA	0	5
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00	NA	0	5
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00	NA	0	5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00	NA	0	5
	COBALT MORTGAGE, INC	3	\$789,386.00	3.27%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00	NA	0	5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00	NA	0	5
	FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00	NA	0	5
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00	NA	0	5
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$173,727.00	0.72%	0	\$0.00	NA	0	5
	FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.94%	0	\$0.00	NA	0	5
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,250.00	0.69%	0	\$0.00	NA	0	5
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	0	\$0.00	NA	0	5
	FIRST PLACE BANK	2	\$359,037.43	1.49%	0	\$0.00	NA	0	5
	FIRSTMERIT BANK, N.A	1	\$182,335.00	0.76%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL	1	\$220,147.19	0.91%	0	\$0.00	NA	0	5
	GMFS LLC	2	\$374,420.00	1.55%	0	\$0.00	NA	0	5
	GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%	0	\$0.00	NA	0	5
	GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	0	\$0.00	NA	0	5
	GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%	0	\$0.00	NA	0	5
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61%	0	\$0.00	NA	0	5
	HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	0	\$0.00	NA	0	5
	HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	0	\$0.00	NA	0	5

	IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$185,591.48	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,264.81	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64%	0	\$0.00	NA	0
	MVB BANK, INC	1	\$150,350.00	0.62%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,125.00	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$866,780.61	3.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$356,000.00	1.47%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$170,440.60	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76%	0	\$0.00	NA	0
	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$756,054.97	3.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$313,500.00	1.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$237,500.00	0.98%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$347,081.28	1.44%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$184,001.38	0.76%	0	\$0.00	NA	0
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2	\$454,630.00	1.88%	0	\$0.00	NA	0

	MORTGAGE GROUP								
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$155,200.00	0.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>116</b>	<b>\$24,139,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$257,000.00	0.98%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$555,852.00	2.12%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$638,334.07	2.43%	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC	1	\$587,000.00	2.24%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,324,285.51	5.04%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%	0	\$0.00	NA	0	0

	GMFS LLC	1	\$336,000.00	1.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11%	0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	0	\$0.00	NA	0
	HOME BANK	1	\$281,250.00	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$396,000.00	1.51%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$223,500.00	0.85%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$200,480.00	0.76%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	2	\$886,528.59	3.38%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$219,920.00	0.84%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,200.00	0.72%	0	\$0.00	NA	0
	PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$318,750.00	1.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,098,750.00	4.18%	0	\$0.00	NA	0
		1	\$410,000.00	1.56%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION								
	SOLARITY CREDIT UNION	1	\$296,281.00	1.13%	0	\$0.00	NA	0	5
	STANDARD PACIFIC MORTGAGE, INC	1	\$400,000.00	1.52%	0	\$0.00	NA	0	5
	STEARNS LENDING INC	2	\$491,000.00	1.87%	0	\$0.00	NA	0	5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%	0	\$0.00	NA	0	5
	SUMMIT FUNDING, INC	1	\$208,000.00	0.79%	0	\$0.00	NA	0	5
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%	0	\$0.00	NA	0	5
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35%	0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00	NA	0	5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00	NA	0	5
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00	NA	0	5
	YADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00	NA	0	5
<b>Total</b>		<b>93</b>	<b>\$26,257,231.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00	NA	0	5
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,750.00	9.19%	0	\$0.00	NA	0	5
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00	NA	0	5
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD	1	\$161,600.00	6.49%	0	\$0.00	NA	0	5
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0	\$0.00	NA	0	5
	MEGASTAR FINANCIAL CORP	1	\$164,500.00	6.61%	0	\$0.00	NA	0	5
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0	\$0.00	NA	0	5
<b>Total</b>		<b>11</b>	<b>\$2,488,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0	\$0.00	NA	0	5
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0	\$0.00	NA	0	5

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$160,749.55	4.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$684,000.00	17.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$143,846.05	3.63%	0	\$0.00	NA	0
	MORRIS BANK	1	\$269,563.00	6.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,966,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC	4	\$654,000.00	21.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$740,483.51	24.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49%	0	\$0.00	NA	0
	ESSEX BANK	1	\$113,538.77	3.74%	0	\$0.00	NA	0
	MINERS BANK	1	\$136,911.77	4.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,038,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMH7	AMERICAN INTERNET MORTGAGE, INC	3	\$542,146.83	39.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$390,062.61	28.76%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$121,164.16	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,356,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC	2	\$240,000.00	5.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$132,742.69	3.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$102,300.00	2.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$98,585.37	2.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$427,975.78	10.6%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	\$0.00	NA	0
	TRUPOINT BANK	2	\$194,151.23	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,035,617.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMK0	BANK OF AMERICA, N.A	1	\$124,567.89	7.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$729,928.11	42.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$235,294.76	13.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,717,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$214,000.00	6.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00	NA	0
	EVERBANK	1	\$130,708.26	4.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$78,800.00	2.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$114,876.99	3.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$245,100.00	7.76%	0	\$0.00	NA	0

	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,159,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00	NA	0
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$93,212.70	1.77%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$150,190.00	2.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	NA	0
	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,263,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,500.00	7.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,311,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMP9	ALPINE BANK & TRUST CO	1	\$96,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$330,000.00	2.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$198,804.11	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$143,500.00	0.92%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$709,252.13	4.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$202,150.00	1.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$389,100.00	2.49%	0	\$0.00	NA	0
		1	\$185,389.00	1.18%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							
FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$215,500.00	1.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$235,699.52	1.51%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11%	0	\$0.00	NA	0
HANTZ BANK	1	\$81,389.52	0.52%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$93,800.00	0.6%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$260,800.00	1.67%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$657,211.70	4.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$500,200.00	3.2%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$104,500.00	0.67%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$327,976.26	2.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$225,497.00	1.44%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$537,000.00	3.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,645,529.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMQ7	AMERICAN INTERNET MORTGAGE, INC	1	\$221,500.00	9.23%	0	\$0.00	NA	0
	ARVEST BANK	2	\$537,950.00	22.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	2	\$305,740.57	12.75%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,399,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMR5	GENISYS CREDIT UNION	1	\$222,360.46	9.97%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$234,794.48	10.53%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,229,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$263,768.02	21.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$436,576.18	35.43%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$112,337.72	9.12%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,232,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMT1	ALARION BANK		1	\$109,211.49	4.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		1	\$121,177.94	5.33%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION		1	\$141,843.70	6.23%	0	\$0.00	NA	0
	EVERBANK		1	\$142,825.18	6.28%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		2	\$135,977.64	5.98%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$140,023.62	6.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION		1	\$210,102.23	9.23%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO		1	\$208,781.15	9.18%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION		1	\$311,139.36	13.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO		1	\$166,789.17	7.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA		3	\$432,676.79	19.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU		1	\$54,296.84	2.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		1	\$100,233.86	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,275,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$199,447.93	5.85%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION		4	\$386,662.48	11.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK		1	\$126,379.53	3.71%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC		1	\$240,000.00	7.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$238,030.66	6.98%	0	\$0.00	NA	0
	FIRST MIDWEST BANK		1	\$167,026.90	4.9%	0	\$0.00	NA	0
	INDEPENDENT BANK		2	\$156,750.00	4.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		2	\$480,407.80	14.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC		1	\$67,904.19	1.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		1	\$102,756.56	3.01%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION		2	\$392,305.96	11.5%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK		1	\$196,216.88	5.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION		1	\$206,550.00	6.06%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE		1	\$136,336.46	4%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION		1	\$124,631.10	3.65%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$188,495.00	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,409,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,528,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMW4	ALPINE BANK & TRUST CO	1	\$69,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$234,994.30	2.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$79,000.00	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$758,000.00	6.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$133,300.00	1.21%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$168,792.00	1.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$246,854.50	2.23%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,049,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$680,084.71	26.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$93,897.11	3.66%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$127,043.60	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,568,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$63,151.61	1.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$143,400.00	4.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$229,600.00	6.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$116,700.00	3.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,700.00	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,490,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0	\$0.00	NA	0
	EVERBANK	1	\$260,718.73	5.71%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	0	\$0.00	NA	0
	HANTZ BANK	1	\$159,056.55	3.49%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$85,911.97	1.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	0	\$0.00	NA	0
	M&T BANK	1	\$81,533.01	1.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$115,500.00	2.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,562,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$244,925.00	0.86%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$368,500.00	1.3%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$345,246.18	1.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$441,750.00	1.56%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,871.62	0.78%	0	\$0.00	NA	0
BADGER BANK	1	\$164,350.00	0.58%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$229,660.46	0.81%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,272.46	0.58%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$341,138.00	1.2%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$227,656.60	0.8%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$180,500.00	0.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$388,000.00	1.37%	0	\$0.00	NA	0
FIDELITY BANK	1	\$209,000.00	0.74%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$480,466.72	1.69%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$191,900.00	0.68%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$273,968.28	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	0	\$0.00	NA	0
GECU	1	\$171,000.00	0.6%	0	\$0.00	NA	0
GMFS LLC	1	\$213,750.00	0.75%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$218,500.00	0.77%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%	0	\$0.00	NA	0



HOME FEDERAL BANK	1	\$387,852.01	1.37%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$228,000.00	0.8%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$335,000.00	1.18%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$288,700.00	1.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$354,670.43	1.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$183,255.91	0.65%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,167.77	0.99%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$284,348.79	1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$289,688.00	1.02%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$159,600.00	0.56%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$713,515.18	2.51%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$205,818.00	0.72%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$217,550.00	0.77%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$599,875.00	2.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$259,668.68	0.91%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$28,389,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	26	\$8,031,791.00	36.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,132,548.10	5.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$363,228.00	1.65%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$1,030,000.00	4.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$220,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$172,212.50	0.78%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	7	\$1,677,600.00	7.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$200,811.53	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,051,231.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00	NA	0
		1	\$153,300.00	0.94%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	1	\$525,500.00	3.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$289,000.00	1.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$277,000.00	1.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,104.28	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$233,000.00	1.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$182,300.00	1.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$771,750.00	4.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$188,000.00	1.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$382,206.65	2.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,059,246.00	6.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$265,600.00	1.62%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$210,222.80	1.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$270,800.00	1.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$429,000.00	2.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$656,000.00	4%	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$378,000.00	2.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$226,145.00	1.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$379,925.00	2.32%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,389,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$88,185.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$101,160.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$198,650.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,700.00	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0
		4	\$395,300.00	0.7%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$516,800.00	0.91%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$188,940.00	0.33%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$102,875.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$292,915.00	0.52%	0	\$0.00	NA	0
	BANK FORWARD	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$376,450.00	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$102,800.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,120.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$200,400.00	0.35%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$204,471.48	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	C & T MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	CALDWELL BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$106,300.00	0.19%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$198,275.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$386,510.00	0.68%	0	\$0.00	NA	0
	CENTREBANK	1	\$109,200.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$104,900.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTCUKY, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$488,800.00	0.86%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$305,467.84	0.54%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$101,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$198,377.72	0.35%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$90,061.78	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33%	0	\$0.00	NA	0
		1	\$93,800.00	0.16%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$108,300.00	0.19%	0	\$0.00	NA	0	5
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	5
	ELGA CREDIT UNION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	5
	EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	0	\$0.00	NA	0	5
	EQUITY RESOURCES, INC	1	\$90,250.00	0.16%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,600.00	0.18%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47%	0	\$0.00	NA	0	5
	EVOLVE BANK & TRUST	1	\$99,000.00	0.17%	0	\$0.00	NA	0	5
	EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	5
	EXCEL MORTGAGE SERVICING, INC	3	\$279,565.00	0.49%	0	\$0.00	NA	0	5
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2%	0	\$0.00	NA	0	5
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	5
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17%	0	\$0.00	NA	0	5
	FBC MORTGAGE, LLC	2	\$204,800.00	0.36%	0	\$0.00	NA	0	5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32%	0	\$0.00	NA	0	5
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17%	0	\$0.00	NA	0	5
	FIRST AMERICAN BANK	1	\$88,350.00	0.16%	0	\$0.00	NA	0	5
	FIRST BANK & TRUST	2	\$207,870.00	0.37%	0	\$0.00	NA	0	5
	FIRST CHOICE LOAN SERVICES, INC	2	\$200,000.00	0.35%	0	\$0.00	NA	0	5
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$183,548.37	0.32%	0	\$0.00	NA	0	5
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	5
	FIRST COMMUNITY BANK	1	\$100,400.00	0.18%	0	\$0.00	NA	0	5
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	5
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16%	0	\$0.00	NA	0	5
	FIRST COMMUNITY MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	5
	FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17%	0	\$0.00	NA	0	5
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18%	0	\$0.00	NA	0	5
	FIRST FEDERAL BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0	5
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,800.00	0.47%	0	\$0.00	NA	0	5

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$384,375.00	0.68%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$480,574.08	0.85%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$101,750.00	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$106,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$279,968.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	0
GECU	2	\$178,500.00	0.31%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	0	\$0.00	NA	0



	GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	6	\$584,500.00	1.03%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$90,400.00	0.16%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$381,079.00	0.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$99,655.00	0.18%	0	\$0.00	NA	0
	HELENA NATIONAL BANK	1	\$92,700.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$198,017.21	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$288,200.00	0.51%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$93,120.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$189,000.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0
	M&T BANK	1	\$89,755.80	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$100,800.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$85,050.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$191,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$108,700.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
		1	\$95,000.00	0.17%	0	\$0.00	NA	0

	NEW CARLISLE FEDERAL SAVINGS BANK							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$95,793.69	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$299,840.00	0.53%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$87,838.39	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$105,565.00	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,250.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$195,868.31	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$203,300.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$428,250.00	0.75%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$100,351.02	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$103,400.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%	0	\$0.00	NA	0
		1	\$107,500.00	0.19%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC								
	PURDUE FEDERAL CU	3	\$296,800.00	0.52%	0	\$0.00	NA	0	5
	QUAINT OAK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$109,600.00	0.19%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19%	0	\$0.00	NA	0	5
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	5
	RENASANT BANK	4	\$397,225.00	0.7%	0	\$0.00	NA	0	5
	RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32%	0	\$0.00	NA	0	5
	RIVER VALLEY BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	5
	ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%	0	\$0.00	NA	0	5
	ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	0	\$0.00	NA	0	5
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	0	\$0.00	NA	0	5
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	0	\$0.00	NA	0	5
	ROYAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	5
	ROYAL CREDIT UNION	10	\$949,700.00	1.67%	0	\$0.00	NA	0	5
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%	0	\$0.00	NA	0	5
	S&T BANK	2	\$183,500.00	0.32%	0	\$0.00	NA	0	5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	5
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	5
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	0	\$0.00	NA	0	5
	SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17%	0	\$0.00	NA	0	5
	SECURITY STATE BANK	1	\$93,450.00	0.16%	0	\$0.00	NA	0	5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52%	0	\$0.00	NA	0	5
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA	0	5
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$491,500.00	0.86%	0	\$0.00	NA	0	5
	SOLARITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	5
	SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18%	0	\$0.00	NA	0	5
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17%	0	\$0.00	NA	0	5
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.33%	0	\$0.00	NA	0	5
	SOUTH GEORGIA BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	5
		2	\$195,000.00	0.34%	0	\$0.00	NA	0	5

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHEAST BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$196,719.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$95,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$710,400.00	1.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$211,400.00	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$96,675.39	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$94,874.89	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$95,200.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$106,700.00	0.19%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0	\$0.00	NA	0
		1	\$101,829.94	0.18%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
	UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0	\$0.00	NA	0	5
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	5
	UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0	\$0.00	NA	0	5
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	0	\$0.00	NA	0	5
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	0	\$0.00	NA	0	5
	VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0	\$0.00	NA	0	5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	5
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%	0	\$0.00	NA	0	5
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0	\$0.00	NA	0	5
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA	0	5
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$201,789.91	0.35%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	8	\$818,695.00	1.44%	0	\$0.00	NA	0	5
	Unavailable	1	\$103,790.00	0.16%	0	\$0.00	NA	0	5
<b>Total</b>		<b>581</b>	<b>\$56,860,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	0	\$0.00	NA	0	5
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0	\$0.00	NA	0	5
	4TRUST MORTGAGE, INC	1	\$123,900.00	0.1%	0	\$0.00	NA	0	5
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15%	0	\$0.00	NA	0	5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09%	0	\$0.00	NA	0	5

	ADVANTAGE BANK	1	\$122,625.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$230,300.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,550.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$241,750.00	0.19%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$220,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$345,400.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,392.25	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19%	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$350,579.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$484,150.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$113,905.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18%	0	\$0.00	NA	0
AUBURNBANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0
BANCFIRST	2	\$245,050.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$926,583.00	0.71%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$124,600.00	0.1%	0	\$0.00	NA	0
BANK FORWARD	1	\$111,000.00	0.09%	0	\$0.00	NA	0
BANK IOWA	1	\$119,845.53	0.09%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$243,541.41	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.18%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$115,000.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$110,000.00	0.08%	0	\$0.00	NA	0
BANNER BANK	5	\$583,016.00	0.45%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$117,750.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$354,800.00	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$120,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$115,200.00	0.09%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	7	\$824,115.00	0.63%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19%	0	\$0.00	NA	0
CALTEX FUNDING, LTD	1	\$114,000.00	0.09%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45%	0	\$0.00	NA	0
CASHCALL, INC	1	\$121,800.00	0.09%	0	\$0.00	NA	0



CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0
CB & S BANK- AL	1	\$119,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$709,913.03	0.55%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$586,560.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$600,991.00	0.46%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$121,125.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$234,500.00	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$462,467.50	0.36%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$225,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$116,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$224,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37%	0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$586,098.00	0.45%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$471,200.00	0.36%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$240,800.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,405.00	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$234,000.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	0	\$0.00	NA	0
	EECU	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$243,243.62	0.19%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$110,105.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$359,755.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$471,190.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,869.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$589,400.00	0.45%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$117,855.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$352,336.19	0.27%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$122,900.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$121,900.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00	NA	0

FIRST CENTRAL BANK	2	\$238,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$233,406.13	0.18%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$118,915.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$591,080.00	0.46%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$120,175.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$606,637.00	0.47%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$232,240.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,800.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	13	\$1,530,975.68	1.18%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,400.00	0.37%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	7	\$838,599.00	0.65%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FNB BANK	1	\$113,200.00	0.09%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$115,550.32	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$351,952.74	0.27%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	3	\$352,324.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A	9	\$1,047,220.00	0.81%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,750.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$232,070.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$353,190.00	0.27%	0	\$0.00	NA	0
GECU	3	\$350,777.87	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$233,500.00	0.18%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$111,280.00	0.09%	0	\$0.00	NA	0
GMFS LLC	5	\$602,403.00	0.46%	0	\$0.00	NA	0
GRAND BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$116,320.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$235,435.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,800.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$334,905.00	0.26%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$230,100.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$351,400.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0

HERITAGE BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$115,100.00	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$120,950.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$124,184.00	0.1%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	8	\$927,897.28	0.71%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$123,600.00	0.1%	0	\$0.00	NA	0
HORICON BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A	5	\$594,100.00	0.46%	0	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$235,756.42	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$806,321.57	0.62%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$235,205.00	0.18%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,325.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$116,109.00	0.09%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0
INTERBANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,460.00	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$124,313.00	0.1%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$110,483.00	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$700,950.00	0.54%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18%	0	\$0.00	NA	0
LENDER	2	\$234,400.00	0.18%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
LFSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA	0
MARINE BANK	2	\$237,429.00	0.18%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	6	\$703,800.00	0.54%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$232,345.53	0.18%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08%	0	\$0.00	NA	0
MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	2	\$231,150.00	0.18%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$119,200.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$116,850.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$339,279.00	0.26%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$463,950.00	0.36%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$119,845.53	0.09%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$115,785.00	0.09%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$116,800.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$228,720.00	0.18%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$112,851.20	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$116,250.00	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$111,550.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$829,050.00	0.64%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$119,845.53	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$354,220.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$244,420.00	0.19%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$124,000.00	0.1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$115,819.09	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	7	\$820,835.00	0.63%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	4	\$487,405.00	0.38%	0	\$0.00	NA	0



	NUMERICA CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$236,095.53	0.18%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$357,500.00	0.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$236,100.00	0.18%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$110,700.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$345,490.32	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$227,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$124,300.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$354,768.13	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$341,500.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	2	\$236,645.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$123,840.39	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$121,125.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,443.48	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$242,430.00	0.19%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$341,850.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$575,800.00	0.44%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$120,100.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$353,354.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$113,280.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$455,950.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$238,900.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$119,845.53	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$109,851.83	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
		1	\$110,000.00	0.08%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$120,280.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,989,985.73	1.53%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$235,750.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,999.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$2,018,325.00	1.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS INC	1	\$124,316.19	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$367,525.00	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	0
SUTTON BANK	1	\$112,200.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$116,910.00	0.09%	0	\$0.00	NA	0
TEACHERS CREDIT UNION	1	\$119,446.05	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.09%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$122,838.02	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,550.00	0.09%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09%	0	\$0.00	NA	0
TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.08%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$235,900.00	0.18%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$114,533.58	0.09%	0	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46%	0	\$0.00	NA	0
UNITY BANK	2	\$232,400.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$350,690.00	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00	NA	0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0
VALLEY BANK	1	\$119,200.00	0.09%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$110,000.00	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$244,100.00	0.19%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	6	\$710,650.00	0.55%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27%	0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA	0	5
	WALLICK AND VOLK, INC	1	\$123,262.00	0.09%	0	\$0.00	NA	0	5
	WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	5
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09%	0	\$0.00	NA	0	5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36%	0	\$0.00	NA	0	5
	WASHINGTON TRUST BANK	1	\$114,610.00	0.09%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	5
	WAUKESHA STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	5
	WAYNE BANK AND TRUST CO	1	\$117,000.00	0.09%	0	\$0.00	NA	0	5
	WEBSTER BANK, N.A	2	\$223,355.47	0.17%	0	\$0.00	NA	0	5
	WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09%	0	\$0.00	NA	0	5
	WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	5
	WEST GATE BANK	1	\$122,075.00	0.09%	0	\$0.00	NA	0	5
	WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	0	\$0.00	NA	0	5
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09%	0	\$0.00	NA	0	5
	WESTERRA CREDIT UNION	4	\$469,250.00	0.36%	0	\$0.00	NA	0	5
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC	1	\$120,555.00	0.09%	0	\$0.00	NA	0	5
	WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00	NA	0	5
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09%	0	\$0.00	NA	0	5
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,838.36	0.09%	0	\$0.00	NA	0	5
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	5
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09%	0	\$0.00	NA	0	5
	Unavailable	2	\$227,648.56	0.27%	0	\$0.00	NA	0	5
<b>Total</b>		<b>1,105</b>	<b>\$129,860,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$135,649.20	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$552,193.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,262.92	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$438,750.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,710.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,975.65	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,064.89	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$129,649.14	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$139,680.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$556,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$144,970.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$280,897.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.09%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$387,750.00	0.26%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$143,600.00	0.1%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,596.00	0.1%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,482.31	0.63%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$415,000.00	0.28%	0	\$0.00	NA	0
BADGER BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,536,427.00	1.02%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$133,000.00	0.09%	0	\$0.00	NA	0
BANK FORWARD	1	\$144,800.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	2	\$283,150.00	0.19%	0	\$0.00	NA	0
BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$288,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$268,486.80	0.18%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$130,000.00	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$265,900.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$417,800.00	0.28%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$533,055.00	0.36%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$147,800.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38%	0	\$0.00	NA	0
BUSEY BANK	1	\$131,628.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	4	\$527,438.00	0.35%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$408,250.00	0.27%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0
CAPITOL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,260.00	0.18%	0	\$0.00	NA	0



CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
CENTRIC BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$386,800.00	0.26%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$271,200.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$684,845.00	0.46%	0	\$0.00	NA	0
CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,110,325.00	0.74%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$149,407.43	0.1%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$142,993.51	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$397,700.00	0.27%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$543,612.92	0.36%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$428,000.00	0.29%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$274,450.00	0.18%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK	3	\$418,600.00	0.28%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$139,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A	2	\$281,699.00	0.19%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,102,848.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$261,650.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$406,900.00	0.27%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$546,900.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$295,764.91	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$132,448.33	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$126,650.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$412,080.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$251,320.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$289,647.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$410,340.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK	2	\$257,600.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46%	0	\$0.00	NA	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$267,986.43	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$138,710.00	0.09%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$134,400.00	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$269,200.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$279,960.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$266,322.59	0.18%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$547,360.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$262,100.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$548,763.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$144,564.07	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,420.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$419,350.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$679,250.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$138,700.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,520.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$137,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	14	\$1,896,927.44	1.26%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$136,705.00	0.09%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$287,836.00	0.19%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,155.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$409,088.03	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$140,400.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$140,500.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$833,965.00	0.56%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$679,917.00	0.45%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	2	\$280,500.00	0.19%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09%	0	\$0.00	NA	0
FRONTIER BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09%	0	\$0.00	NA	0

FULTON BANK, N.A	7	\$951,607.00	0.63%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54%	0	\$0.00	NA	0
GB MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$131,590.89	0.09%	0	\$0.00	NA	0
GEO CORP INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	12	\$1,640,672.00	1.09%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0	\$0.00	NA	0
GRAND BANK	1	\$149,150.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$381,500.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$288,500.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$276,075.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$271,775.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$407,600.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	4	\$562,700.00	0.38%	0	\$0.00	NA	0
HARBORONE BANK	2	\$249,831.62	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$294,776.00	0.2%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09%	0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$563,315.60	0.38%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$130,654.33	0.09%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$676,413.25	0.45%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
HORICON BANK	1	\$147,750.00	0.1%	0	\$0.00	NA	0

	HORIZON BANK, N.A	5	\$668,030.00	0.45%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$676,512.36	0.45%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$543,850.00	0.36%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	0	\$0.00	NA	0
	INTERBANK	4	\$550,300.00	0.37%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$126,336.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	INTERNET/LEADS	2	\$290,130.00	0.19%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$127,600.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$139,900.00	0.09%	0	\$0.00	NA	0

MAGNA BANK	2	\$253,950.00	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0
MARINE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0
MARINE BANK127	1	\$134,900.00	0.09%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,758.00	0.09%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	5	\$725,170.00	0.48%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$268,710.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$148,185.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$269,618.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$282,312.35	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$518,900.00	0.35%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09%	0	\$0.00	NA	0
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,635.39	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$287,200.00	0.19%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$808,510.00	0.54%	0	\$0.00	NA	0

	MOUND CITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$404,768.00	0.27%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$559,085.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$403,000.00	0.27%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$144,613.61	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	6	\$813,100.00	0.54%	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	4	\$517,750.00	0.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,807.48	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BAN K	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$290,640.00	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$140,125.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$288,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0



PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,375.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$957,628.19	0.64%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$149,657.11	0.1%	0	\$0.00	NA	0
PEOPLES BANK & TRUST OF PICKETT CO	1	\$147,920.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0
PEOPLES CREDIT UNIO	1	\$146,007.48	0.1%	0	\$0.00	NA	0
PEOPLES CREDITUNION	1	\$126,932.63	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$257,750.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$814,265.00	0.54%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$1,241,100.00	0.83%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$142,975.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	0	\$0.00	NA	0
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$270,400.00	0.18%	0	\$0.00	NA	0
RANLIFE, INC	1	\$127,771.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$510,493.00	0.34%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0

REDWOOD CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$279,750.00	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$687,400.00	0.46%	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$544,400.00	0.36%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	0	\$0.00	NA	0
S BANK	1	\$146,276.00	0.1%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	0	\$0.00	NA	0
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,489,699.00	0.99%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	5	\$672,850.57	0.45%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$4,683,411.00	3.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,800.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$124,662.63	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09%	0	\$0.00	NA	0
		1	\$137,000.00	0.09%	0	\$0.00	NA	0

	THE HONSDALE NATIONAL BANK ISAOA							
	THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$427,020.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$284,089.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$258,060.39	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$545,750.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$133,823.54	0.09%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,572.68	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,100.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,558.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$273,250.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$413,455.13	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$1,098,720.00	0.73%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,095</b>	<b>\$149,994,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAN86	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,899.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38%	0	\$0.00	NA	0
AMERICAN BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$147,250.00	0.25%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$132,525.00	0.22%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$145,500.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	1	\$129,150.00	0.22%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,500.00	0.46%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$135,021.96	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$285,627.50	0.48%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21%	0	\$0.00	NA	0
BETTER BANKS	1	\$127,555.00	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	5	\$678,890.00	1.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,410.00	0.46%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,000.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$146,800.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$286,320.00	0.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,832.00	0.45%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$398,800.00	0.67%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$414,892.39	0.7%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$130,950.00	0.22%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$149,100.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$144,900.00	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$130,465.00	0.22%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$139,650.00	0.24%	0	\$0.00	NA	0
CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,000.00	0.25%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$142,493.00	0.24%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	0	\$0.00	NA	0
	1	\$144,000.00	0.24%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	EATON NATIONAL BANK & TRUST CO	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$139,175.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	ENG LENDING	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$280,887.00	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$259,096.00	0.44%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$401,130.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$132,845.00	0.22%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$127,250.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$146,775.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$567,300.00	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$695,602.00	1.18%	0	\$0.00	NA	0



FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$420,643.89	0.71%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24%	0	\$0.00	NA	0
FIRSTBANK	1	\$133,200.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$410,920.00	0.7%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	2	\$279,384.00	0.47%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$146,250.00	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$142,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24%	0	\$0.00	NA	0
GMFS LLC	2	\$283,250.00	0.48%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$138,246.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,450.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	0	\$0.00	NA	0
GULF COAST BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
HARBORONE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	0	\$0.00	NA	0
HOME BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$128,250.00	0.22%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$145,500.00	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$262,650.00	0.44%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$134,500.00	0.23%	0	\$0.00	NA	0

HORICON BANK	1	\$149,600.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$418,600.00	0.71%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$141,596.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$145,212.02	0.25%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$139,175.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$133,830.00	0.23%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$140,600.00	0.24%	0	\$0.00	NA	0
LIBERTY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$146,000.00	0.25%	0	\$0.00	NA	0
MARINE BANK	1	\$138,800.00	0.23%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$127,831.44	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$294,250.00	0.5%	0	\$0.00	NA	0
MEDICAL COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,960.00	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,004.00	0.18%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,595.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$266,000.00	0.45%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$136,850.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$262,400.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$263,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$146,956.00	0.25%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$134,425.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	3	\$395,000.00	0.67%	0	\$0.00	NA	0
		1	\$129,600.00	0.22%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION							
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75%	0	\$0.00	NA	0
	ROYAL BANK	1	\$142,400.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$280,600.00	0.47%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$125,910.00	0.21%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,107.00	0.22%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$545,914.60	0.92%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,410.00	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$126,825.03	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$145,600.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$144,530.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,078,317.80	1.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$142,400.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$127,500.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,339,500.00	2.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$669,162.10	1.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC	1	\$133,400.00	0.23%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$286,509.12	0.48%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$281,989.00	0.48%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$130,500.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$132,000.00	0.22%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$144,875.00	0.25%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$128,150.00	0.22%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$137,655.00	0.23%	0	\$0.00	NA	0
TSB BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$131,500.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.47%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$136,705.00	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0
VALLEY BANK	1	\$142,191.73	0.24%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$136,325.00	0.23%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$260,762.68	0.44%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$145,500.00	0.25%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$128,630.38	0.22%	0	\$0.00	NA	0
WEST GATE BANK	1	\$148,223.00	0.25%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$147,051.65	0.25%	0	\$0.00	NA	0

	CO., N.A							
	WR STARKEY MORTGAGE, LLP	3	\$398,650.00	0.67%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$59,110,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$329,794.05	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$480,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$158,200.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$338,200.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,225.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$173,650.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,050.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$168,577.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$620,200.00	0.41%	0	\$0.00	NA	0
	BANK OF AKRONO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$162,785.35	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$322,700.00	0.22%	0	\$0.00	NA	0
	BANK OF TURTLE LAKE	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$151,446.30	0.1%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$490,916.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$311,790.00	0.21%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	7	\$1,083,955.00	0.72%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42%	0	\$0.00	NA	0
CBCFCU	1	\$169,300.00	0.11%	0	\$0.00	NA	0
CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$812,913.28	0.54%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,150,151.00	0.77%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,089,739.00	1.39%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$990,365.00	0.66%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$473,347.27	0.32%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$152,672.64	0.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$162,800.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0



	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$158,200.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$657,314.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$157,225.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$166,036.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$953,116.19	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,704.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,316,058.48	0.88%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,507.95	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$333,900.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$800,572.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,420.00	0.1%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$159,784.47	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$158,221.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$489,736.62	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$311,405.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$480,550.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66%	0	\$0.00	NA	0
		1	\$151,200.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST HAWAIIAN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$798,660.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	13	\$2,077,785.93	1.39%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$990,643.38	0.66%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$153,520.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75%	0	\$0.00	NA	0
FIRSTBANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$173,907.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$153,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$173,315.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$323,340.56	0.22%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$988,690.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00	0.55%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	4	\$634,460.00	0.42%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0

GREAT WESTERN BANK	2	\$319,125.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$316,500.00	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$306,250.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
HARBORONE BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$332,100.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$163,650.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$172,000.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$336,657.81	0.22%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$330,250.00	0.22%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$150,500.00	0.1%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$149,681.75	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$484,260.00	0.32%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$308,727.09	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$1,781,085.00	1.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,262,796.84	0.84%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA	0
ILLINI BANK	1	\$151,811.84	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$327,700.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,500.00	0.22%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$152,793.00	0.1%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$169,781.17	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$166,440.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$327,825.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$159,100.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$163,788.89	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$327,377.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$675,300.00	0.45%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$166,155.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,753.68	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,470.39	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	2	\$330,455.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$341,600.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$157,791.94	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,279.37	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0

MORTGAGENETWORK	5	\$818,950.00	0.55%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,250.00	0.1%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$481,800.00	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$163,567.27	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
NCB, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	6	\$971,105.00	0.65%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$155,400.00	0.1%	0	\$0.00	NA	0
NOVATION CU	1	\$169,671.14	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$345,065.08	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.11%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$323,700.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$481,050.00	0.32%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$156,531.13	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$640,100.00	0.43%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$636,200.00	0.42%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$163,450.00	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$629,472.94	0.42%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$173,500.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,749,604.60	1.83%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,525.00	0.31%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	6	\$962,192.00	0.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$770,775.00	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$171,600.00	0.11%	0	\$0.00	NA	0
	PREMIERBANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$336,979.00	0.22%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$156,548.23	0.1%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$165,137.97	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$165,700.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,066,810.00	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	4	\$649,553.77	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	2	\$305,882.00	0.2%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$171,900.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$155,291.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00	0.11%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,500.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$173,406.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$480,200.00	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,752.00	0.1%	0	\$0.00	NA	0
SENTRY BANK, A MINNESOTA CORPORATION	1	\$163,367.00	0.11%	0	\$0.00	NA	0
SFMC, LP	1	\$165,600.00	0.11%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$3,432,375.00	2.29%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$171,200.00	0.11%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$165,870.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$168,800.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$336,122.00	0.22%	0	\$0.00	NA	0
STANFORD FCU	1	\$171,000.00	0.11%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	28	\$4,528,028.00	3.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,798,308.34	1.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$158,400.00	0.11%	0	\$0.00	NA	0



SUMMIT CREDIT UNION	1	\$161,990.00	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$323,742.00	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$490,095.00	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,798.52	0.1%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
SUTTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$483,800.00	0.32%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$334,550.00	0.22%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,400.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
THE PARK BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$170,400.00	0.11%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$169,600.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$154,700.00	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$325,260.00	0.22%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$310,128.00	0.21%	0	\$0.00	NA	0
TSB BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0
UMB BANK, N.A	1	\$168,300.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1%	0	\$0.00	NA	0

UNIONBANK,N.A	2	\$335,691.55	0.22%	0	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$334,000.00	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0
UWHARRIE BANK	3	\$484,050.00	0.32%	0	\$0.00	NA	0
VALLEY BANK	2	\$331,050.00	0.22%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21%	0	\$0.00	NA	0
VANTAGE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
VENTURE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$332,610.00	0.22%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22%	0	\$0.00	NA	0
WCS LENDING, LLC	1	\$171,678.72	0.11%	0	\$0.00	NA	0
WEBSTER BANK, N.A	2	\$337,500.00	0.23%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	1	\$156,000.00	0.1%	0	\$0.00	NA	0

	PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA	0	3
	WESTSTAR MORTGAGE, INC	3	\$482,250.00	0.32%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$475,887.02	0.32%	0	\$0.00	NA	0	3
	WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA	0	3
	WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00	NA	0	3
	WR STARKEY MORTGAGE, LLP	2	\$311,375.00	0.21%	0	\$0.00	NA	0	3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00	NA	0	3
	WVBK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	3
	Unavailable	3	\$478,620.00	0.46%	0	\$0.00	NA	0	3
<b>Total</b>		<b>929</b>	<b>\$149,911,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>3</b>
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	0	\$0.00	NA	0	3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	0	\$0.00	NA	0	3
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	0	\$0.00	NA	0	3
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54%	0	\$0.00	NA	0	3
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	0	\$0.00	NA	0	3
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	0	\$0.00	NA	0	3
	ENVOY MORTGAGE, LTD	1	\$149,325.16	3.54%	0	\$0.00	NA	0	3
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27%	0	\$0.00	NA	0	3
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06%	0	\$0.00	NA	0	3
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%	0	\$0.00	NA	0	3
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	3.32%	0	\$0.00	NA	0	3
	FIRST PLACE BANK	1	\$138,000.00	3.27%	0	\$0.00	NA	0	3
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	0	\$0.00	NA	0	3
	HOMESALE MORTGAGE LLC	1	\$135,654.56	3.22%	0	\$0.00	NA	0	3
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	0	\$0.00	NA	0	3
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11%	0	\$0.00	NA	0	3
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27%	0	\$0.00	NA	0	3
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19%	0	\$0.00	NA	0	3
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03%	0	\$0.00	NA	0	3
	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43%	0	\$0.00	NA	0	3
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	2.98%	0	\$0.00	NA	0	3
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54%	0	\$0.00	NA	0	3

	PMAC LENDING SERVICES, INC	1	\$133,600.00	3.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	3.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$139,200.58	3.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,214,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$74,600.00	3.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$63,600.00	2.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$63,000.00	2.86%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$133,239.22	6.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$48,000.00	2.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$80,000.00	3.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$59,400.00	2.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$76,804.41	3.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$74,800.00	3.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$62,150.00	2.82%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$81,700.00	3.71%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,200,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$155,000.00	0.75%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$168,327.47	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$372,000.00	1.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,300.00	1.79%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$457,895.00	2.22%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$410,732.00	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$339,000.00	1.64%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$164,246.24	0.8%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$246,690.00	1.2%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.91%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT	1	\$211,600.00	1.03%	0	\$0.00	NA	0

	UNION, A STATE CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$405,300.00	1.96%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$391,450.00	1.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$354,800.00	1.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,961.00	0.94%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$316,000.00	1.53%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$197,000.00	0.95%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$268,800.00	1.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$333,000.00	1.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$440,401.05	2.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,925.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	PULASKI BANK	1	\$154,800.00	0.75%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$160,050.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	0.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$361,000.00	1.75%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$206,000.00	1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	1.86%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$228,000.00	1.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$387,000.00	1.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,000.00	0.87%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$245,000.00	1.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,400.00	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,606.30	0.75%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,750.00	1.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.92%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	1.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,631,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAND5	AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	6.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$114,703.70	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,932,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANE3	AMERICAN INTERNET MORTGAGE, INC	1	\$158,029.58	5.8%	0	\$0.00	NA	0
	ARVEST BANK	2	\$402,644.88	14.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$526,950.00	19.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	0	\$0.00	NA	0
	NEVADA BANK & TRUST	1	\$151,619.41	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,723,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$82,750.00	2.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$279,250.00	7.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$121,500.00	3.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,800.00	2.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$391,100.00	9.98%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$64,431.67	1.64%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,703.82	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,919,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANG8	ALPINE BANK & TRUST CO	1	\$99,294.54	2.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,336.27	7.44%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$433,418.07	11.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,553.88	8.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$132,470.50	3.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,400.00	3%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$205,512.00	5.39%	0	\$0.00	NA	0
	HANTZ BANK	2	\$214,000.00	5.62%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$208,800.00	5.48%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$132,500.00	3.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$254,000.00	6.67%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$339,170.91	8.9%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$104,300.00	2.74%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,810,427.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANH6	CENTRUE BANK	1	\$234,800.00	6.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$252,700.00	6.56%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$527,199.06	13.69%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,400.00	8.22%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$232,797.00	6.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,600.00	3.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$213,235.91	5.54%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$338,025.03	8.78%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$248,700.00	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,850,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANJ2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,088.24	5.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$83,250.00	1.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$395,867.71	9.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$58,366.70	1.37%	0	\$0.00	NA	0
		1	\$122,000.00	2.85%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	2.18%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$175,873.82	4.11%	0	\$0.00	NA	0
	HANTZ BANK	1	\$193,000.00	4.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$80,730.69	1.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$204,465.51	4.78%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$133,700.00	3.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$472,500.00	11.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$49,000.00	1.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,600.00	2.96%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38%	0	\$0.00	NA	0
	RUSHMORE	1	\$133,900.00	3.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,000.00	3.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,275,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANK9	AMERICAN INTERNET MORTGAGE, INC	4	\$735,970.13	47.7%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$123,684.22	8.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$416,293.22	26.98%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$267,116.46	17.3%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,543,064.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANL7	ACADEMY MORTGAGE CORPORATION	9	\$1,268,675.00	1.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,791.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$284,850.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,625.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$148,050.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,685.85	0.26%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	7	\$957,850.00	0.92%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$273,877.00	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,900.00	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$134,910.00	0.13%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,400.00	0.14%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,850.00	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$425,542.61	0.41%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$269,900.00	0.26%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$137,438.46	0.13%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
ANZ GUAM INC	1	\$125,703.52	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,230,673.64	1.18%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$273,540.00	0.26%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$719,980.00	0.69%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,644.23	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$128,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$702,510.00	0.67%	0	\$0.00	NA	0
BANK MUTUAL	1	\$133,350.00	0.13%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$131,250.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$145,620.00	0.14%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$132,000.00	0.13%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$131,837.70	0.13%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$127,500.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$139,875.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$535,700.00	0.51%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$141,329.98	0.14%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$133,400.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,795,120.00	1.72%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$129,800.00	0.12%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	6	\$809,415.00	0.77%	0	\$0.00	NA	0

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$126,000.00	0.12%	0	\$0.00	NA	0
CAPITOL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC	3	\$423,144.64	0.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$264,270.01	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$289,191.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$874,128.00	0.84%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$276,546.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$541,100.00	0.52%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$401,545.80	0.38%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,826.24	0.14%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$142,182.87	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$653,300.00	0.62%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$407,846.00	0.39%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$127,300.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$136,800.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$1,097,975.63	1.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$135,375.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$128,250.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$126,700.00	0.12%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,727.58	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$129,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,812,629.93	1.73%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$129,000.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$138,927.00	0.13%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$130,500.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$278,850.00	0.27%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,100.00	0.12%	0	\$0.00	NA	0
EAGLE BANK & TRUST CO OF MO	1	\$140,423.10	0.13%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$293,675.00	0.28%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$274,380.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$701,446.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,253.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$546,050.00	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$691,900.00	0.66%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$550,350.00	0.53%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$828,305.00	0.79%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$267,400.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$550,914.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,800.00	0.13%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$141,550.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$271,662.98	0.26%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$417,600.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$402,200.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	3	\$427,081.72	0.41%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$258,800.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,617.02	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$261,250.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,174.27	0.13%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$265,445.00	0.25%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$140,600.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	2	\$282,930.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$809,400.00	0.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$411,032.00	0.39%	0	\$0.00	NA	0
	GEO CORP INC	1	\$147,705.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	3	\$407,600.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$137,180.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$422,430.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$406,845.02	0.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,350.00	0.14%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,639.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$404,145.00	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,875.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$137,400.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$141,425.89	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$136,700.00	0.13%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	9	\$1,243,779.55	1.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$260,533.57	0.25%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$557,600.00	0.53%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,520.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$262,975.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,980.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$382,365.76	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$673,003.00	0.64%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$282,042.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0

INDEPENDENT BANK	4	\$551,150.00	0.53%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$129,010.00	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,003.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$127,152.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,500.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST OF JONESTOWN	1	\$143,200.00	0.14%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$130,788.98	0.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,243.32	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$398,800.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$818,750.00	0.78%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,350.00	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORAITON	1	\$142,590.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$146,300.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$137,400.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$808,396.74	0.77%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$263,769.62	0.25%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$141,122.22	0.14%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$431,000.00	0.41%	0	\$0.00	NA	0
MAGNA BANK	1	\$129,986.26	0.12%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$127,230.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$127,684.58	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$394,900.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$292,500.00	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$406,100.00	0.39%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$139,823.86	0.13%	0	\$0.00	NA	0
METRO BANK	1	\$136,831.54	0.13%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$128,000.00	0.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$149,900.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$141,425.89	0.14%	0	\$0.00	NA	0



	MICHIGAN MUTUAL, INC	3	\$415,695.56	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$820,307.00	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$280,350.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,207.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$548,278.19	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$432,750.00	0.41%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14%	0	\$0.00	NA	0
	NCL, LLC	1	\$134,837.79	0.13%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$419,706.32	0.4%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$126,500.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$273,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,590.49	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$856,133.88	0.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$827,792.00	0.79%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$442,500.00	0.42%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$130,346.78	0.12%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$135,375.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,100.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$149,283.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,760,125.00	1.68%	0	\$0.00	NA	0
	PIONEER BANK	2	\$291,300.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$139,800.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$393,973.26	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$415,160.53	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$423,250.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	PREMIERBANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PSECU	4	\$563,374.91	0.54%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$132,750.00	0.13%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$140,650.00	0.13%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	RCB BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$679,970.00	0.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$132,048.00	0.13%	0	\$0.00	NA	0

ROCKLAND TRUST	2	\$265,594.29	0.25%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$136,400.00	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$137,750.00	0.13%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,600.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.27%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$146,000.00	0.14%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$273,000.00	0.26%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$132,000.00	0.13%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$276,000.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,510.00	0.52%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$790,405.00	0.76%	0	\$0.00	NA	0
SEG FEDERAL CREDIT UNION	1	\$139,835.64	0.13%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$125,099.51	0.12%	0	\$0.00	NA	0
SFMC, LP	2	\$274,750.00	0.26%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$148,817.00	0.14%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$262,940.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,950,639.58	1.87%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$135,805.11	0.13%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$268,600.00	0.26%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$280,651.81	0.27%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$146,050.00	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$271,450.00	0.26%	0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$139,474.30	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$546,175.58	0.52%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$400,600.00	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$932,324.49	0.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,400.00	0.13%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$144,250.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$561,025.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,335,600.00	1.28%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$137,180.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$572,594.34	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$125,850.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$287,813.79	0.28%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$125,341.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,700.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,625.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$140,650.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$425,600.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$855,295.00	0.82%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,553.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$138,966.50	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$290,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$145,403.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,428.14	0.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,109,435.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,804.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,010.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$128,490.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$420,800.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$261,780.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$127,938.83	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$133,207.19	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$148,700.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$130,450.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$426,267.00	0.41%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$697,520.07	0.67%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	7	\$927,946.66	0.89%	0	\$0.00	NA	0
	YADKIN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$130,337.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>762</b>	<b>\$104,532,476.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$282,500.00	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$86,137.60	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$109,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,400.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,200.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$310,450.00	0.86%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$496,200.00	1.38%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$95,100.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0

BAXTER CREDIT UNION	2	\$188,000.00	0.52%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24%	0	\$0.00	NA	0
BUSEY BANK	2	\$203,200.00	0.56%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$93,600.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$198,350.00	0.55%	0	\$0.00	NA	0
CASHCALL, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$100,188.19	0.28%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$197,300.00	0.55%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$101,700.00	0.28%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,000.00	0.51%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$98,000.00	0.27%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$413,112.10	1.15%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$92,625.00	0.26%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	0	\$0.00	NA	0

	COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$102,484.16	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$108,450.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$93,600.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$612,625.00	1.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$94,120.00	0.26%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$178,400.00	0.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$511,910.00	1.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,488.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,200.00	0.82%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$92,600.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.87%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$109,600.00	0.3%	0	\$0.00	NA	0
	FEDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28%	0	\$0.00	NA	0
	FIRST BANK	2	\$186,200.00	0.52%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$85,100.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$105,500.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,256.86	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$200,500.00	0.56%	0	\$0.00	NA	0



	FIRST DAKOTA NATIONAL BANK	1	\$92,480.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,500.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$299,858.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$87,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANKING COMPANY	1	\$101,218.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$582,500.00	1.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,700.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,828.00	0.26%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$641,312.23	1.78%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$192,500.00	0.53%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$197,000.00	0.55%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	8	\$788,051.00	2.19%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$90,700.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,800.00	0.3%	0	\$0.00	NA	0
	GECU	1	\$97,063.68	0.27%	0	\$0.00	NA	0
	GMFS LLC	1	\$106,250.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$90,500.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$91,600.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$184,875.00	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	2	\$190,363.40	0.53%	0	\$0.00	NA	0

	HORIZON BANK, N.A	1	\$92,700.00	0.26%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$95,850.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$103,950.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$99,910.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$102,100.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$499,564.00	1.39%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$109,500.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76%	0	\$0.00	NA	0
	PREMIERBANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$94,000.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$283,300.00	0.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$99,900.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	3	\$325,750.00	0.9%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$384,000.00	1.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SACU	1	\$98,087.33	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$414,700.00	1.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33%	0	\$0.00	NA	0
	SFMC LP - SFMC, L.P	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$304,500.00	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$201,500.00	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,000.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,300.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$205,000.00	0.57%	0	\$0.00	NA	0

SUSQUEHANNA BANK	2	\$198,000.00	0.55%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$187,000.00	0.52%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24%	0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,530.07	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,450.00	0.52%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$293,640.00	0.81%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,250.00	0.28%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,495,831.38	4.15%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$95,300.00	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$511,000.00	1.42%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.24%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,400.00	0.26%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$176,848.38	0.49%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0

	WORKERS' CREDIT UNION	1	\$92,290.91	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$36,038,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANN3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$113,582.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$362,300.00	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,386.67	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,103.50	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$358,500.00	0.82%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,720.44	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$118,150.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$111,100.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$230,000.00	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.27%	0	\$0.00	NA	0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.28%	0	\$0.00	NA	0
BANKWEST OF KANSAS	3	\$349,000.00	0.8%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$348,000.00	0.8%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$115,345.59	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$118,750.00	0.27%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.27%	0	\$0.00	NA	0
BUSEY BANK	1	\$111,625.00	0.26%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$234,269.25	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,350.00	0.52%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$116,800.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,950.00	0.83%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$228,757.35	0.52%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$112,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$111,330.00	0.25%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$116,300.00	0.27%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$224,300.00	0.51%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$229,200.00	0.52%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$123,873.52	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$232,000.00	0.53%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$574,250.00	1.31%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$120,555.61	0.28%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$118,700.60	0.27%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$113,600.00	0.26%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$119,497.25	0.27%	0	\$0.00	NA	0

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,335.00	0.81%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$110,500.00	0.25%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,100.00	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,005.00	0.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$464,000.00	1.06%	0	\$0.00	NA	0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,514.02	0.26%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$119,200.00	0.27%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$228,804.24	0.52%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,300.00	0.27%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$229,000.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,712.46	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$359,225.89	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$233,650.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,350.00	0.54%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$477,825.00	1.09%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$229,994.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	10	\$1,169,250.00	2.67%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$351,904.05	0.81%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,001.37	0.27%	0	\$0.00	NA	0
FIRSTBANK	2	\$238,400.00	0.55%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0

FREMONT BANK	3	\$360,300.00	0.82%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$114,518.21	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27%	0	\$0.00	NA	0
GMFS LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$238,900.00	0.55%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,500.00	0.28%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$117,200.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$228,810.00	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$468,625.00	1.07%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,000.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$336,940.10	0.77%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$116,000.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$246,066.00	0.56%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$222,200.00	0.51%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$114,617.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$111,900.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$233,000.00	0.53%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$116,191.69	0.27%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$349,800.00	0.8%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$121,000.00	0.28%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$117,765.26	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$115,000.00	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$118,350.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$116,800.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$246,659.00	0.56%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$119,013.56	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,320.00	0.28%	0	\$0.00	NA	0
MILLEDGEVILLE STATE BANK	1	\$116,800.00	0.27%	0	\$0.00	NA	0



MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,700.00	0.26%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$236,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$114,000.00	0.26%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,500.00	0.25%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,800.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$458,000.00	1.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.27%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$239,000.00	0.55%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$238,000.00	0.54%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$115,500.00	0.26%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$120,800.00	0.28%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.54%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$815,675.82	1.87%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$234,000.00	0.54%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.26%	0	\$0.00	NA	0
PIONEER BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$120,800.00	0.28%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	3	\$361,250.00	0.83%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	PREMIERBANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$116,901.88	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$366,100.00	0.84%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$239,200.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$121,100.00	0.28%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$112,600.00	0.26%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$243,000.00	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$479,100.00	1.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$358,450.00	0.82%	0	\$0.00	NA	0
	SACU	1	\$110,525.47	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$353,811.33	0.81%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,539.15	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$124,300.00	0.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,011.92	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,278.33	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$229,898.38	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,906.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,123.82	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$232,000.00	0.53%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$120,200.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$239,300.00	0.55%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$122,982.59	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$115,500.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$463,550.00	1.06%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,480.49	0.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,675.00	0.26%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$117,400.00	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$121,927.41	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,500.00	0.26%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,500.00	0.26%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.28%	0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,560.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,420,948.32	5.54%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$116,900.00	0.27%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$112,742.00	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$118,500.00	0.27%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$118,800.00	0.27%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81%	0	\$0.00	NA	0
WEBSTER BANK, N.A	2	\$235,920.00	0.54%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$343,581.30	0.79%	0	\$0.00	NA	0

	CO., N.A							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$124,200.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$238,400.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$43,710,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$139,301.91	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$273,200.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$250,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,850.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$145,076.64	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$274,500.00	0.54%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$258,000.00	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,600.00	0.27%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$132,500.00	0.26%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$378,900.00	0.74%	0	\$0.00	NA	0
BAY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$134,400.00	0.26%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$256,000.00	0.5%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.27%	0	\$0.00	NA	0
BUSEY BANK	1	\$138,750.00	0.27%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$414,155.00	0.81%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,305.72	0.25%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,252,450.00	2.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$417,300.00	0.81%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$133,600.00	0.26%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.28%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$274,113.00	0.53%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.28%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,300.00	1.05%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,000.00	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,400.00	0.28%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,000.00	0.53%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$129,555.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$262,600.00	0.51%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,839.27	0.26%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$139,401.49	0.27%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,020.26	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,500.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$125,916.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,520.00	0.55%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,100.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$272,250.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,828.19	0.28%	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CU	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$140,800.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$432,715.94	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$141,800.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$272,500.00	0.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$146,371.56	0.29%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$135,400.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$129,087.34	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,200.00	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$137,700.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$263,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$942,250.00	1.84%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$147,776.92	0.29%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,500.00	0.55%	0	\$0.00	NA	0
FIRSTBANK	1	\$149,800.00	0.29%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$259,602.99	0.51%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$533,400.00	1.04%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$126,950.00	0.25%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,952.23	0.26%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$126,950.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$130,000.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$127,920.00	0.25%	0	\$0.00	NA	0
GECU	1	\$142,331.88	0.28%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0
GMFS LLC	3	\$412,600.00	0.81%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$134,910.00	0.26%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$951,390.00	1.86%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$404,380.00	0.79%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$140,500.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$676,350.00	1.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$129,125.95	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$267,100.00	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$127,920.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	2	\$272,000.00	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	METRO BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$145,595.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$295,200.00	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27%	0	\$0.00	NA	0
		1	\$125,000.00	0.24%	0	\$0.00	NA	0



	OKLAHOMA CENTRAL CREDIT UNION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$284,000.00	0.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$407,787.76	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79%	0	\$0.00	NA	0
	PIONEER BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,687.15	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$266,000.00	0.52%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$132,200.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,763,239.00	3.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$136,420.19	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,993.01	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,466.74	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$139,955.17	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$263,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$276,000.00	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,000.00	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$409,000.00	0.8%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$531,800.00	1.04%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$428,450.00	0.84%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,600.00	0.26%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.28%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$132,600.00	0.26%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$134,268.24	0.26%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,300.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$148,720.00	0.29%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$696,791.28	1.36%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
WAUMANDEE STATE BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0
WAYNE BANK & TRUST CO	1	\$148,000.00	0.29%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$141,193.78	0.28%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54%	0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$254,465.61	0.5%	0	\$0.00	NA	0

	CO., N.A								
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>376</b>	<b>\$51,251,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WANQ6	4TRUST MORTGAGE, INC	1	\$152,000.00	0.27%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00	1.12%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,319.57	0.3%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,538.01	1.39%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$170,000.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE	1	\$171,272.07	0.3%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$311,100.00	0.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.83%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,664.32	0.29%	0	\$0.00	NA	0	0
	ANZ GUAM, INC	1	\$154,690.89	0.27%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,498.01	0.28%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,500.00	0.29%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,920.00	0.31%	0	\$0.00	NA	0	0
	BANCFIRST	2	\$310,600.00	0.55%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$310,900.00	0.55%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$164,250.00	0.29%	0	\$0.00	NA	0	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$158,000.00	0.28%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$328,000.00	0.58%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$326,500.00	0.58%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$647,273.24	1.15%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,400.00	0.85%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$472,600.00	0.84%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$944,173.00	1.68%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,000.00	0.6%	0	\$0.00	NA	0
CASHCALL, INC	1	\$171,600.00	0.3%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$153,280.06	0.27%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORPORATION	1	\$162,675.00	0.29%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,355.00	0.29%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,500.00	0.84%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,305.92	0.57%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,900.00	0.29%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$325,165.00	0.58%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,500.00	0.31%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$170,050.00	0.3%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$160,296.11	0.28%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	0.28%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,854.41	0.28%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$489,400.00	0.87%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,154,500.00	2.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,055.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$303,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$174,400.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,283.00	1.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$311,950.00	0.55%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$154,800.00	0.27%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$167,200.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$167,289.00	0.3%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$174,500.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$311,800.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$325,900.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$827,000.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$505,873.03	0.9%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	1.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$323,200.00	0.57%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$487,800.00	0.87%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$774,045.00	1.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$325,662.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$152,978.67	0.27%	0	\$0.00	NA	0
	GMFS LLC	2	\$310,500.00	0.55%	0	\$0.00	NA	0

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$303,000.00	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,900.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
HERITAGE BANK	1	\$161,600.00	0.29%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.28%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$153,200.00	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$171,000.00	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$168,000.00	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$506,850.00	0.9%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$150,000.00	0.27%	0	\$0.00	NA	0
LIBERTY BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0
MAGNA BANK	2	\$323,650.00	0.57%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$335,530.14	0.6%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$166,050.00	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$173,912.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$637,215.00	1.13%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$167,920.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,082.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$154,344.01	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,500.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$494,309.06	0.88%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$165,500.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$1,811,730.00	3.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$174,900.00	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,305.92	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,000.00	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$318,045.35	0.56%	0	\$0.00	NA	0

ST.MARY'S BANK	1	\$154,850.00	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,300.00	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$319,300.00	0.57%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,900.00	1.45%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$336,900.00	0.6%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	0.6%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$174,300.00	0.31%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	0.31%	0	\$0.00	NA	0
THE PEOPLES STATE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$155,100.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,585.01	2%	0	\$0.00	NA	0
UNIONBANK,N.A	3	\$486,173.34	0.86%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$172,500.00	0.31%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$151,597.00	0.27%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$991,730.19	1.76%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$809,284.76	1.44%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$323,010.00	0.57%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$171,264.68	0.3%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$318,631.98	0.57%	0	\$0.00	NA	0



	WOODLAND BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$501,496.00	0.89%	0	\$0.00	NA	0
	Unavailable	1	\$174,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$56,352,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$42,166.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$178,100.00	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$44,200.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$449,911.55	1.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46%	0	\$0.00	NA	0
	AMERIANA BANK	1	\$73,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$159,379.62	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,130.76	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$83,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$272,500.00	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$312,000.00	0.98%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$63,034.80	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$73,000.00	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$86,225.81	0.27%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,800.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$40,536.42	0.13%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$43,200.00	0.14%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$296,335.60	0.93%	0	\$0.00	NA	0
BANK OF TURTLE LAKE	1	\$67,500.00	0.21%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$37,664.95	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$83,200.00	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$92,600.00	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
BUSEY BANK	1	\$40,800.00	0.13%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$61,500.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00	0.7%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$84,800.00	0.27%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$323,249.18	1.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$64,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$105,868.11	0.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$207,000.00	0.65%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$77,700.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK	2	\$117,700.00	0.37%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.18%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$84,500.00	0.27%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0

COUNTY BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$158,850.00	0.5%	0	\$0.00	NA	0
CSBSWIN	1	\$52,800.00	0.17%	0	\$0.00	NA	0
CU CHANNELS, LLC	2	\$135,000.00	0.43%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.25%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55%	0	\$0.00	NA	0
DFCU FINANCIAL	8	\$484,800.00	1.53%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09%	0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$75,325.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,000.00	0.24%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$51,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$64,500.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,500.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$42,639.15	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$155,400.00	0.49%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,350.00	1.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$74,625.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AVA	2	\$122,886.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	14	\$838,470.00	2.64%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$67,500.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$125,910.00	0.4%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$59,746.07	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$33,700.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,550.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$68,400.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$155,832.00	0.49%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,588.55	0.6%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$301,200.00	0.95%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	3	\$191,000.00	0.6%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$135,500.00	0.43%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$38,250.00	0.12%	0	\$0.00	NA	0
GECU	4	\$266,682.58	0.84%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$48,100.00	0.15%	0	\$0.00	NA	0
GMFS LLC	3	\$204,500.00	0.64%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$141,100.00	0.44%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$91,300.00	0.29%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$111,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$202,250.00	0.64%	0	\$0.00	NA	0
	HANTZ BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$76,500.00	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$249,869.35	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$108,250.00	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,990.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$132,000.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$219,000.00	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$287,000.00	0.9%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,400.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$203,100.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$108,500.00	0.34%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,777.69	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$235,150.00	0.74%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$38,177.00	0.12%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$73,689.97	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$180,761.00	0.57%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$201,250.00	0.63%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$111,000.00	0.35%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	4	\$257,305.00	0.81%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$46,100.00	0.15%	0	\$0.00	NA	0

MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,400.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$122,000.00	0.38%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,112.52	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$57,500.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$41,500.00	0.13%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,116.82	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$69,703.75	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$139,700.00	0.44%	0	\$0.00	NA	0
PARK BANK	1	\$79,657.99	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$438,219.65	1.38%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
PIONEER BANK	1	\$73,700.00	0.23%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$216,835.00	0.68%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$58,500.00	0.18%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$67,200.00	0.21%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65%	0	\$0.00	NA	0
	RENASANT BANK	3	\$213,200.00	0.67%	0	\$0.00	NA	0
	RESMAC, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$145,000.00	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21%	0	\$0.00	NA	0
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$52,800.00	0.17%	0	\$0.00	NA	0
	ROUNDBANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	ROYAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$320,803.74	1.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$43,500.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$63,726.39	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,200.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$71,092.31	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$48,450.00	0.15%	0	\$0.00	NA	0

	OF MD, INC							
	STATE STREET BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$90,700.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$75,200.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,049.35	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,150.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$67,242.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,900.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$58,354.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$97,868.59	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,220.25	0.22%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$82,490.00	0.26%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$39,500.00	0.12%	0	\$0.00	NA	0
	TOMPKINS STATE BANK, ISAOA	1	\$78,400.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$64,724.91	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,375.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$64,550.00	0.2%	0	\$0.00	NA	0
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,800.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$67,000.00	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
		3	\$193,500.00	0.61%	0	\$0.00	NA	0



	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$825,022.76	2.6%	0	\$0.00	NA	0
	UNITED BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$34,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$136,671.32	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,230.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$43,461.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$158,530.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.48%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$74,350.00	0.23%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$170,530.22	0.54%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$171,311.77	0.54%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$72,100.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$125,068.08	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,699.52	0.22%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$31,723,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANS2	AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,002,805.00	10.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA	0
		2	\$572,798.06	1.45%	0	\$0.00	NA	0

BANK OF COMMERCE, A CORPORATION							
BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	NA	0
BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	NA	0
CITIBANK, N.A	1	\$468,962.49	1.19%	0	\$0.00	NA	0
CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	NA	0
CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0
CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,531,351.63	3.87%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	5	\$1,174,425.00	2.97%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$1,313,000.00	3.32%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$961,000.00	2.43%	0	\$0.00	NA	0
HARRINGTON BANK	1	\$216,000.00	0.55%	0	\$0.00	NA	0
M/I FINANCIAL CORP	5	\$1,202,750.00	3.04%	0	\$0.00	NA	0
MBL BANK	1	\$312,000.00	0.79%	0	\$0.00	NA	0
MORRIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48%	0	\$0.00	NA	0

	SECURITY STATE MORTGAGE CO	1	\$271,963.47	0.69%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$39,536,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$204,646.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$170,800.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$467,036.00	0.94%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$91,629.96	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$91,150.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$670,500.00	1.35%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19%	0	\$0.00	NA	0

BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00	NA	0
BUSEY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	6	\$600,903.40	1.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$101,693.00	0.21%	0	\$0.00	NA	0
CASHCALL INC	1	\$95,100.00	0.19%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$297,100.00	0.6%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$206,880.00	0.42%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$300,000.00	0.61%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$88,000.00	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$286,181.93	0.58%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$97,521.78	0.2%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$288,410.49	0.58%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
CSBSWIN	1	\$103,000.00	0.21%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$493,300.00	1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$189,600.00	0.38%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$95,500.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0

EVOLVE BANK & TRUST	4	\$393,470.00	0.79%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$208,200.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$86,825.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$99,589.48	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$208,317.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$104,300.00	0.21%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$486,008.96	0.98%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	3	\$283,000.00	0.57%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$99,593.65	0.2%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$99,593.64	0.2%	0	\$0.00	NA	0
FLORA BANK & TRUST, ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00	NA	0
GMFS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,150.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$85,400.00	0.17%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	3	\$301,593.58	0.61%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$101,250.00	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$196,875.00	0.4%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76%	0	\$0.00	NA	0
HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$408,400.00	0.83%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
KENTLAND BANK	1	\$94,160.83	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$192,810.00	0.39%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$88,400.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	7	\$697,800.00	1.41%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$190,500.00	0.38%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	4	\$400,025.00	0.81%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	0	\$0.00	NA	0

	NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	5
	NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	0	\$0.00	NA	0	5
	NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	5
	NUVISION FCU	2	\$193,750.00	0.39%	0	\$0.00	NA	0	5
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	0	\$0.00	NA	0	5
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17%	0	\$0.00	NA	0	5
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%	0	\$0.00	NA	0	5
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$297,800.00	0.6%	0	\$0.00	NA	0	5
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	5
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	0	\$0.00	NA	0	5
	PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	5
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	0	\$0.00	NA	0	5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	5
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	5
	PIONEER BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	5
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE, INC	3	\$288,750.00	0.58%	0	\$0.00	NA	0	5
	PREMIER COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	5
	PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21%	0	\$0.00	NA	0	5
	PRIMEWEST MORTGAGE	2	\$206,000.00	0.42%	0	\$0.00	NA	0	5
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	5
	PROFINIUM INC, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	5
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,600.00	0.59%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57%	0	\$0.00	NA	0	5
	RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	5



	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,400.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$203,500.00	0.41%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,700.00	0.59%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$188,100.00	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$104,568.95	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$188,000.00	0.38%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$989,701.54	2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,840.00	0.19%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$109,267.74	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$186,250.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36%	0	\$0.00	NA	0
		1	\$106,125.00	0.21%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK								
	THE FIRST NATIONAL BANK OF CARMI	1	\$97,642.00	0.2%	0	\$0.00	NA	0	5
	THE LENDING COMPANY, INC	1	\$100,489.98	0.2%	0	\$0.00	NA	0	5
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	5
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18%	0	\$0.00	NA	0	5
	THREE RIVERS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	5
	TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19%	0	\$0.00	NA	0	5
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	5
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	5
	UNICO BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	5
	UNIONBANK,N.A	4	\$405,355.89	0.82%	0	\$0.00	NA	0	5
	UNITED BANK & TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA	0	5
	UNITED FIDELITY FUNDING, CORP	2	\$196,950.00	0.4%	0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	39	\$3,776,530.70	7.63%	0	\$0.00	NA	0	5
	UNITEDONE CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$497,175.00	1%	0	\$0.00	NA	0	5
	UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	5
	UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39%	0	\$0.00	NA	0	5
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19%	0	\$0.00	NA	0	5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4%	0	\$0.00	NA	0	5
	VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21%	0	\$0.00	NA	0	5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,000.00	0.62%	0	\$0.00	NA	0	5
	WALLIS STATE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0	5
	WASHINGTON COUNTY BANK	2	\$174,680.00	0.35%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	5
	WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2%	0	\$0.00	NA	0	5
	WEST GATE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	0	5
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$306,726.99	0.62%	0	\$0.00	NA	0	5
	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	2	\$204,740.00	0.41%	0	\$0.00	NA	0	5

	Unavailable	1	\$88,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$49,502,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	5	\$594,292.00	1.72%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$452,500.00	1.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,732.32	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,220.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	AMERIS BANK	2	\$240,250.00	0.7%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$120,500.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$113,600.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$601,100.00	1.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$109,553.01	0.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$480,004.25	1.39%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$118,800.00	0.34%	0	\$0.00	NA	0
	CBCFCU	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,125.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$246,651.00	0.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66%	0	\$0.00	NA	0

	COLE TAYLOR BANK	1	\$117,311.46	0.34%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$244,650.00	0.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$221,900.00	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$110,500.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$227,200.00	0.66%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$471,600.00	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$121,800.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$119,700.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,675.00	0.33%	0	\$0.00	NA	0
		2	\$229,000.00	0.66%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK							
FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$110,500.00	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$119,502.33	0.35%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$112,800.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$355,100.00	1.03%	0	\$0.00	NA	0
FREMONT BANK	4	\$472,313.00	1.37%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$227,500.00	0.66%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$123,500.00	0.36%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$117,250.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$122,987.82	0.36%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$113,862.46	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$123,000.00	0.36%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,363.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$116,000.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	6	\$711,348.54	2.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$457,550.00	1.32%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$113,000.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$115,000.00	0.33%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$121,005.87	0.35%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34%	0	\$0.00	NA	0
HONOR BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
LIBERTY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0

MAGNA BANK	1	\$114,320.00	0.33%	0	\$0.00	NA	0
MCCLAIN BANK	2	\$225,150.00	0.65%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$124,400.00	0.36%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY, INC	1	\$123,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$109,466.67	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$113,750.00	0.33%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$223,200.00	0.65%	0	\$0.00	NA	0
NEVADA MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$113,071.96	0.33%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	0.36%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$111,340.63	0.32%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,450.00	0.36%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$362,000.00	1.05%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$462,000.00	1.34%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35%	0	\$0.00	NA	0
RENASANT BANK	1	\$115,600.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA	0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$347,327.82	1.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,000.00	0.68%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$112,000.00	0.32%	0	\$0.00	NA	0
STAR BANK, A STATE BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$120,000.00	0.35%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$473,925.00	1.37%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$238,000.00	0.69%	0	\$0.00	NA	0
SURBURBAN MORTGAGE INC	1	\$110,500.00	0.32%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$113,500.00	0.33%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.34%	0	\$0.00	NA	0
TEXAS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$111,600.00	0.32%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$120,555.00	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$243,496.13	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,745.11	0.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$240,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$34,558,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$418,831.00	0.8%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$138,750.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$381,500.00	0.73%	0	\$0.00	NA	0



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,963.82	0.24%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.27%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,004.74	0.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26%	0	\$0.00	NA	0
AMERIS BANK	1	\$145,672.00	0.28%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$126,000.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53%	0	\$0.00	NA	0
AUBURNBANK	1	\$126,400.00	0.24%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$129,000.00	0.25%	0	\$0.00	NA	0
BANCFIRST	1	\$132,000.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	1	\$136,100.00	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$271,500.00	0.52%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$632,971.30	1.21%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B	1	\$142,590.00	0.27%	0	\$0.00	NA	0
BANNER BANK	1	\$139,900.00	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$394,537.00	0.76%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$411,000.00	0.79%	0	\$0.00	NA	0
CANTON STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
CASHCALL INC	1	\$147,398.00	0.28%	0	\$0.00	NA	0
CASHCALL, INC	2	\$266,500.00	0.51%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$143,000.00	0.27%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$291,795.00	0.56%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$557,500.00	1.07%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56%	0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	2	\$280,432.88	0.54%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$686,483.90	1.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$135,500.00	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$279,408.85	0.54%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$292,200.00	0.56%	0	\$0.00	NA	0
	ESCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,500.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$133,449.90	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$147,200.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,762.71	0.26%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$267,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,550.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$570,100.00	1.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$280,250.00	0.54%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	4	\$556,550.00	1.07%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$136,200.00	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	0
GMFS LLC	3	\$395,507.00	0.76%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$139,200.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$143,960.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,600.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,850.00	0.51%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	3	\$403,545.85	0.77%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$142,412.95	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$130,100.00	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$127,500.00	0.24%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	0	\$0.00	NA	0

	IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$282,951.02	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$126,139.56	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$126,700.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$295,200.00	0.57%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$146,250.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$145,800.00	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$131,250.00	0.25%	0	\$0.00	NA	0
	NCL, LLC	1	\$146,289.22	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$147,629.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,250.00	0.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$132,099.87	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$397,600.00	0.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$139,425.26	0.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26%	0	\$0.00	NA	0
	RESMAC, INC	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$135,200.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$803,791.70	1.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,800.00	0.51%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$146,390.36	0.28%	0	\$0.00	NA	0

	SOUTHWEST FUNDING	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$261,000.00	0.5%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,300.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,800.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$1,780,597.49	3.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$146,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$271,132.00	0.52%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$129,600.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$142,100.00	0.27%	0	\$0.00	NA	0
	TOTALBANK	1	\$127,600.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$142,219.73	0.27%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$140,415.24	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$283,000.00	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,500.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$149,625.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,250.00	0.5%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.54%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$52,157,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,293.90	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$471,827.00	0.92%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$150,500.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$300,000.00	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,000.00	0.65%	0	\$0.00	NA	0
	BANNER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	5	\$769,623.00	1.51%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.31%	0	\$0.00	NA	0
CASHCALL, INC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$323,500.00	0.63%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,500.00	0.32%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$155,093.90	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$163,340.36	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$160,500.00	0.31%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$171,000.00	0.33%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$462,950.00	0.91%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48	1.26%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0



FARMERS STATE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$152,600.00	0.3%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$149,402.83	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$341,024.27	0.67%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$169,400.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,350.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$149,118.21	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$309,735.00	0.61%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
FIRSTBANK	1	\$162,096.82	0.32%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$306,373.69	0.6%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	3	\$476,500.00	0.93%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$172,500.00	0.34%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
GMFS LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$153,000.00	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
HONOR BANK	1	\$163,500.00	0.32%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$325,700.00	0.64%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$512,450.00	1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC	1	\$164,913.22	0.32%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32%	0	\$0.00	NA	0
M & G MORTGAGE SERVICES, INC	1	\$166,000.00	0.32%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$154,200.00	0.3%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$324,500.00	0.63%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$174,250.00	0.34%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	2	\$313,590.47	0.61%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$313,600.00	0.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$323,000.00	0.63%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0
NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62%	0	\$0.00	NA	0

NATIONWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29%	0	\$0.00	NA	0
NCB, FSB	2	\$320,500.00	0.63%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$150,300.00	0.29%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$168,299.11	0.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$342,000.00	0.67%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$165,000.00	0.32%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$165,700.00	0.32%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$327,000.00	0.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	5	\$809,027.67	1.58%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$159,290.00	0.31%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
RCB BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,000.00	0.62%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$640,701.55	1.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$811,600.00	1.59%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC	8	\$1,304,368.69	2.55%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$478,895.00	0.94%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$151,200.00	0.3%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29%	0	\$0.00	NA	0
THE BBANK OF MAINE	1	\$156,500.00	0.31%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$163,500.00	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
TOTALBANK	2	\$342,400.00	0.67%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$173,000.00	0.34%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$172,809.28	0.34%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$51,124,351.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$16,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$56,400.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$160,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$608,200.00	1.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$74,200.00	0.17%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$42,500.00	0.1%	0	\$0.00	NA	0
AMERIS BANK	2	\$103,250.00	0.24%	0	\$0.00	NA	0
ARBOR BANK	1	\$59,142.60	0.14%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0
ARMSTRONG	1	\$79,300.00	0.18%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$67,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$82,036.00	0.19%	0	\$0.00	NA	0
BANK FORWARD	1	\$70,000.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	1	\$43,200.00	0.1%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08%	0	\$0.00	NA	0
BANK OF GIBSON CITY	1	\$28,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$69,800.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$422,874.21	0.99%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$52,599.82	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$62,850.00	0.15%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11%	0	\$0.00	NA	0
BUSEY BANK	6	\$302,929.65	0.71%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	14	\$937,140.00	2.19%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$129,013.78	0.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$81,500.00	0.19%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$194,550.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$57,200.00	0.13%	0	\$0.00	NA	0
CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$65,731.81	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$94,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$221,974.46	0.52%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$215,900.00	0.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$253,000.00	0.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$29,250.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$197,600.00	0.46%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$57,950.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$139,200.00	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	0	\$0.00	NA	0

	EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$45,125.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$186,486.00	0.43%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$271,300.00	0.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$219,404.95	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	9	\$562,660.18	1.31%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,202.37	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,850.00	0.21%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$76,760.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$146,557.34	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$38,500.00	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	6	\$346,869.92	0.81%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09%	0	\$0.00	NA	0



FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$196,650.00	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$489,412.64	1.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$71,300.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7%	0	\$0.00	NA	0
FIRSTBANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9	\$567,900.00	1.32%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$49,254.69	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$115,600.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55%	0	\$0.00	NA	0
GECU	1	\$84,000.00	0.2%	0	\$0.00	NA	0
GMFS LLC	3	\$213,700.00	0.5%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$74,688.96	0.17%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	3	\$188,878.00	0.44%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$421,300.00	0.98%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	0	\$0.00	NA	0
HOME BANK	1	\$77,250.00	0.18%	0	\$0.00	NA	0

HOME FEDERAL BANK	3	\$190,815.26	0.45%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$147,771.91	0.34%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$95,600.00	0.22%	0	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	9	\$459,840.00	1.07%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	0
INTERBANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
KENTLAND BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$43,394.00	0.1%	0	\$0.00	NA	0
LEAERONE FINANCIAL CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$60,140.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$49,950.00	0.12%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17%	0	\$0.00	NA	0
LSNB	1	\$52,284.47	0.12%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$61,006.55	0.14%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$50,000.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$54,750.00	0.13%	0	\$0.00	NA	0

	MCCLAIN BANK	1	\$80,500.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	METRO BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$215,600.00	0.5%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$74,600.00	0.17%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$97,758.84	0.23%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$70,810.00	0.17%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$93,120.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$47,700.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$50,001.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$246,100.00	0.57%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$74,595.39	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$57,899.60	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$74,600.00	0.17%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	2	\$124,708.47	0.29%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$72,160.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17%	0	\$0.00	NA	0
		2	\$153,850.00	0.36%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PARKSIDE LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	5
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,720.00	0.14%	0	\$0.00	NA	0	5
	PEOPLES BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	5
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$75,540.00	0.18%	0	\$0.00	NA	0	5
	PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	5
	PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03%	0	\$0.00	NA	0	5
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	5
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19%	0	\$0.00	NA	0	5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	5
	PLAINS COMMERCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	5
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE, INC	8	\$530,538.00	1.24%	0	\$0.00	NA	0	5
	PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15%	0	\$0.00	NA	0	5
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	5
	PRIMEWEST MORTGAGE	2	\$107,000.00	0.25%	0	\$0.00	NA	0	5
	PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	5
	PROGRESSIVE BANK	1	\$81,666.79	0.19%	0	\$0.00	NA	0	5
	PROVIDENCE BANK	1	\$59,136.18	0.14%	0	\$0.00	NA	0	5
	PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33%	0	\$0.00	NA	0	5
	PULASKI BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	5
	RABOBANK, N.A	1	\$50,000.00	0.12%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2%	0	\$0.00	NA	0	5
	RENASANT BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	0	5
	RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13%	0	\$0.00	NA	0	5
	RICHLAND COUNTY BANK	1	\$70,250.00	0.16%	0	\$0.00	NA	0	5
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$135,000.00	0.31%	0	\$0.00	NA	0	5

	RIVER VALLEY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$133,188.29	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$533,062.69	1.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$80,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$141,800.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$712,612.63	1.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$144,100.00	0.34%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$138,500.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$82,875.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$112,050.00	0.26%	0	\$0.00	NA	0
		1	\$82,500.00	0.19%	0	\$0.00	NA	0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24%	0	\$0.00	NA	0	5
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17%	0	\$0.00	NA	0	5
THE BANK OF CARBONDALE	2	\$76,000.00	0.18%	0	\$0.00	NA	0	5
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11%	0	\$0.00	NA	0	5
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	5
THE F&M BANK & TRUST	1	\$71,710.40	0.17%	0	\$0.00	NA	0	5
THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15%	0	\$0.00	NA	0	5
THE LENDING COMPANY, INC	1	\$52,100.00	0.12%	0	\$0.00	NA	0	5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19%	0	\$0.00	NA	0	5
THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17%	0	\$0.00	NA	0	5
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1%	0	\$0.00	NA	0	5
THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15%	0	\$0.00	NA	0	5
THE REAL ESTATE MORTGAGE NETWORK	1	\$82,650.00	0.19%	0	\$0.00	NA	0	5
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08%	0	\$0.00	NA	0	5
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18%	0	\$0.00	NA	0	5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	5
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12%	0	\$0.00	NA	0	5
TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	5
TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00	NA	0	5
TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00	NA	0	5
UNICO BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	5
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%	0	\$0.00	NA	0	5
UNIONBANK, N.A	3	\$137,126.13	0.32%	0	\$0.00	NA	0	5
UNITED BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	0	5
UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%	0	\$0.00	NA	0	5
UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%	0	\$0.00	NA	0	5
UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09%	0	\$0.00	NA	0	5
UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33%	0	\$0.00	NA	0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31%	0	\$0.00	NA	0	5

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$73,450.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$59,753.69	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$254,592.90	0.59%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$82,200.00	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$278,959.85	0.65%	0	\$0.00	NA	0

	Unavailable	1	\$44,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$42,873,723.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	1.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2%	0	\$0.00	NA	0
	ARVEST BANK	3	\$802,150.00	5.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$244,979.78	1.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$280,000.00	1.79%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$365,920.00	2.34%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,530,183.79	9.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$188,000.00	1.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,343,212.00	8.59%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,850,450.00	11.84%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,800.00	0.77%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,632,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%	0	\$0.00	NA	0



ALPINE BANK & TRUST CO	1	\$115,900.00	0.37%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,554.65	0.34%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
AUBURNBANK	1	\$90,900.00	0.29%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$107,700.73	0.35%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$92,500.00	0.3%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$127,500.00	0.41%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$264,750.00	0.85%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$110,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,618.29	0.35%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$131,100.00	0.42%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$502,733.00	1.62%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,800.00	0.91%	0	\$0.00	NA	0
CENTRAL BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$124,457.89	0.4%	0	\$0.00	NA	0
CITIZENS BANK	1	\$126,573.49	0.41%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$242,500.00	0.78%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$219,456.09	0.71%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST	1	\$133,500.00	0.43%	0	\$0.00	NA	0

COMPANY							
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,000.00	0.41%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$106,500.00	0.34%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,571.90	0.29%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,000.00	0.29%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.39%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$196,000.00	0.63%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$337,200.00	1.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	0	\$0.00	NA	0
	1	\$92,000.00	0.3%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	0	\$0.00	NA	0
FNB BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0
GECU	3	\$346,186.00	1.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$143,193.39	0.46%	0	\$0.00	NA	0
GMFS LLC	1	\$146,700.00	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0
HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$166,480.00	0.54%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	0	\$0.00	NA	0
ILLINI BANK	2	\$276,000.00	0.89%	0	\$0.00	NA	0
INTERBANK	1	\$116,100.00	0.37%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$517,500.00	1.67%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$463,050.00	1.49%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$129,710.07	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	0	\$0.00	NA	0

	NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$109,575.72	0.35%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$202,000.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$519,714.78	1.68%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4%	0	\$0.00	NA	0
	PS BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$109,250.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44%	0	\$0.00	NA	0
	ROYAL BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$199,073.91	0.64%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$227,002.75	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$657,158.45	2.12%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,100.00	0.37%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,780.00	0.34%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$416,206.31	1.34%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$203,650.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$949,590.00	3.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,300.00	1.13%	0	\$0.00	NA	0
		1	\$134,100.00	0.43%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43%	0	\$0.00	NA	0	0
	THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$100,410.93	0.32%	0	\$0.00	NA	0	0
	UNIONBANK,N.A	1	\$93,118.61	0.3%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.44%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$140,600.00	0.45%	0	\$0.00	NA	0	0
	WAYNE BANK & TRUST CO	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0
	WEST CENTRAL BANK	2	\$189,557.65	0.61%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,431.82	0.28%	0	\$0.00	NA	0	0
	WOODLAND BANK	1	\$140,789.53	0.45%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,731.82	0.31%	0	\$0.00	NA	0	0
	Unavailable	2	\$251,559.63	0.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>267</b>	<b>\$31,017,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$36,000.00	0.14%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,625.00	0.37%	0	\$0.00	NA	0	0
	ALLIANCE BANK	2	\$127,100.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	0

AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,222.31	0.47%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$75,000.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$523,780.00	2.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,100.00	1.15%	0	\$0.00	NA	0
CASHCALL INC	4	\$1,222,500.00	4.91%	0	\$0.00	NA	0
CENTRAL BANK	1	\$160,875.00	0.65%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$125,800.00	0.51%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.53%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$270,529.18	1.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,000.00	0.7%	0	\$0.00	NA	0
CRL HOME LOANS, INC	1	\$173,500.00	0.7%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$89,000.00	0.36%	0	\$0.00	NA	0
EVERBANK	1	\$184,285.60	0.74%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	2	\$313,700.00	1.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$565,000.00	2.27%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$181,000.00	0.73%	0	\$0.00	NA	0
GMFS LLC	2	\$307,150.00	1.23%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,200.00	0.4%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	0	\$0.00	NA	0
	MARINE BANK	1	\$227,120.00	0.91%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$103,955.62	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$231,957.19	0.93%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$41,800.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$384,000.00	1.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	25	\$3,337,622.82	13.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$240,850.00	0.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$138,063.89	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$78,500.00	0.32%	0	\$0.00	NA	0
	STANFORD FCU	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	STATE BANK OF CROSS	1	\$146,200.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,500.00	1.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,000.00	0.9%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	0	\$0.00	NA	0
	UNITY BANK	2	\$196,600.00	0.79%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,430.75	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$24,906,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAP35	1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$96,000.00	0.76%	0	\$0.00	NA	0



	AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$303,000.00	2.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$38,900.00	0.31%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$180,000.00	1.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$368,728.00	2.93%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$109,800.00	0.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$260,500.00	2.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,800.00	0.48%	0	\$0.00	NA	0
	CASHCALL INC	1	\$300,000.00	2.38%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$149,443.65	1.19%	0	\$0.00	NA	0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,994.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$25,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$139,800.00	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,000.00	0.73%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$348,387.96	2.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49%	0	\$0.00	NA	0
	IXONIA BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$73,800.00	0.59%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	MARINE BANK	2	\$220,375.00	1.75%	0	\$0.00	NA	0
		1	\$134,000.00	1.06%	0	\$0.00	NA	0

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	\$82,500.00	0.66%	0	\$0.00	NA	0	5
	MIDWESTONE BANK	2	\$72,000.00	0.57%	0	\$0.00	NA	0	5
	MONSON SAVINGS BANK	1	\$61,600.00	0.49%	0	\$0.00	NA	0	5
	NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59%	0	\$0.00	NA	0	5
	NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03%	0	\$0.00	NA	0	5
	PENTAGON FEDERAL C. U	4	\$497,294.35	3.95%	0	\$0.00	NA	0	5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98%	0	\$0.00	NA	0	5
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36%	0	\$0.00	NA	0	5
	PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26%	0	\$0.00	NA	0	5
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0	5
	PURDUE FEDERAL CU	2	\$232,800.00	1.85%	0	\$0.00	NA	0	5
	REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52%	0	\$0.00	NA	0	5
	ROYAL CREDIT UNION	1	\$70,713.04	0.56%	0	\$0.00	NA	0	5
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0	5
	STANDARD MORTGAGE CORP	1	\$68,300.00	0.54%	0	\$0.00	NA	0	5
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31%	0	\$0.00	NA	0	5
	TALMER BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	0	5
	TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37%	0	\$0.00	NA	0	5
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44%	0	\$0.00	NA	0	5
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72%	0	\$0.00	NA	0	5
	THE FIRST NATIONAL BANK OF CARM	1	\$137,700.00	1.09%	0	\$0.00	NA	0	5
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77%	0	\$0.00	NA	0	5
	THE PARK BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	5
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00	NA	0	5
	UNITED COMMUNITY BANK	1	\$25,000.00	0.2%	0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7%	0	\$0.00	NA	0	5
	UWHARRIE BANK	2	\$109,100.00	0.87%	0	\$0.00	NA	0	5
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68%	0	\$0.00	NA	0	5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31%	0	\$0.00	NA	0	5
	WAYNE BANK AND TRUST CO	1	\$71,000.00	0.56%	0	\$0.00	NA	0	5
	Unavailable	1	\$59,190.16	0.49%	0	\$0.00	NA	0	5
<b>Total</b>		<b>95</b>	<b>\$12,585,917.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>

3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$78,700.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$446,000.00	1.35%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$20,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$249,200.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$264,000.00	0.8%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	BETTER BANKS	1	\$132,800.00	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	BRANSON BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$80,700.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$131,073.67	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,785.22	0.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$89,936.36	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$87,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0

	CREDIT UNION OF TEXAS	1	\$112,802.80	0.34%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$511,150.00	1.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,093.03	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$323,000.00	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$269,700.00	0.82%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,551,427.22	7.74%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18%	0	\$0.00	NA	0

FULTON BANK, N.A	1	\$80,000.00	0.24%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11%	0	\$0.00	NA	0
GMFS LLC	1	\$149,000.00	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,340.92	0.19%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$69,351.53	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$99,995.00	0.3%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
MACON BANK, INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$85,585.00	0.26%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$150,000.00	0.45%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.49%	0	\$0.00	NA	0

MORTGAGENETWORK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	5
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	5
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12%	0	\$0.00	NA	0	5
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21%	0	\$0.00	NA	0	5
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5%	0	\$0.00	NA	0	5
NORTHWESTERN MORTGAGE CO	2	\$225,000.00	0.68%	0	\$0.00	NA	0	5
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0	5
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	5
NUMARK CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0	5
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3%	0	\$0.00	NA	0	5
ORIENTAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	5
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33%	0	\$0.00	NA	0	5
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99%	0	\$0.00	NA	0	5
PARKSIDE LENDING LLC	2	\$572,500.00	1.74%	0	\$0.00	NA	0	5
PENTAGON FEDERAL C. U	3	\$167,829.01	0.51%	0	\$0.00	NA	0	5
PEOPLES STATE BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	5
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	5
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	0	5
PROGRESSIVE BANK	1	\$218,000.00	0.66%	0	\$0.00	NA	0	5
PROVIDENT CREDIT UNION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	5
RABOBANK, N.A	1	\$110,800.00	0.34%	0	\$0.00	NA	0	5
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	5
ROCKLAND TRUST	3	\$490,000.00	1.49%	0	\$0.00	NA	0	5
ROUNDBANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	5
ROYAL CREDIT UNION	3	\$346,297.39	1.05%	0	\$0.00	NA	0	5
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23%	0	\$0.00	NA	0	5
SABINE STATE BANK & TRUST CO. INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	5
SACU	1	\$32,033.36	0.1%	0	\$0.00	NA	0	5
SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	0	\$0.00	NA	0	5
SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	0	\$0.00	NA	0	5
SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	0	\$0.00	NA	0	5
SHEA MORTGAGE INC	2	\$314,000.00	0.95%	0	\$0.00	NA	0	5
SHORE MORTGAGE	1	\$207,500.00	0.63%	0	\$0.00	NA	0	5
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.56%	0	\$0.00	NA	0	5
SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	0	\$0.00	NA	0	5

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$250,000.00	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$510,000.00	1.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$139,500.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$107,000.00	0.32%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,660.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,350.00	0.28%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$555,000.00	1.68%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0	\$0.00	NA	0

	WOODLAND BANK	1	\$298,000.00	0.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,500.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$32,980,454.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$61,500.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0	\$0.00	NA	0
	AMERIS BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$89,380.70	0.6%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0
	COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$95,343.74	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$216,967.57	1.46%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$393,800.00	2.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$86,700.00	0.58%	0	\$0.00	NA	0
		1	\$328,000.00	2.2%	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$300,000.00	2.02%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$75,000.00	0.5%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,347,500.00	9.05%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$160,000.00	1.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17%	0	\$0.00	NA	0
MACON BANK, INC	1	\$260,300.00	1.75%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$23,300.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$210,016.00	1.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$116,000.00	0.78%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$57,599.62	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$202,500.00	1.36%	0	\$0.00	NA	0
MWABANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$377,500.00	2.54%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$175,000.00	1.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$319,638.53	2.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$103,000.00	0.69%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$160,000.00	1.07%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$42,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$58,000.00	0.39%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$31,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$956,000.00	6.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$84,500.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$330,427.00	2.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$93,500.00	0.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,000.00	0.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,885,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31%	0	\$0.00	NA	0

BANNER BANK	1	\$166,800.00	0.44%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$119,800.00	0.32%	0	\$0.00	NA	0
BAY EQUITY	1	\$194,776.33	0.52%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$365,000.00	0.97%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$365,550.00	0.97%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,600.00	1.67%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92%	0	\$0.00	NA	0
CASHCALL INC	1	\$174,000.00	0.46%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52%	0	\$0.00	NA	0
CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,760,341.86	7.32%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$143,700.00	0.38%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,800.00	1.03%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$371,867.00	0.99%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$262,250.00	0.7%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$112,400.00	0.3%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,200.00	0.31%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$154,300.00	0.41%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$376,250.00	1%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	2	\$229,664.20	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$236,941.13	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	6	\$1,286,168.94	3.41%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$551,040.00	1.46%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	5	\$1,235,300.00	3.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$479,950.00	1.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$332,550.00	0.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43%	0	\$0.00	NA	0
	NFM INC	1	\$306,769.00	0.81%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$695,729.37	1.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$729,250.00	1.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$146,800.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$229,350.00	0.61%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$393,692.00	1.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$113,900.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$223,500.00	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$234,800.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$562,751.46	1.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$353,100.00	0.94%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$343,257.65	0.91%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0	\$0.00	NA	0
	WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$329,800.00	0.87%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$37,699,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAP76	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, N.A	1	\$206,072.00	10.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$187,500.00	9.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	9.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,035,173.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,000.00	12.51%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$147,000.00	6.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$171,311.00	7.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0	\$0.00	NA	0

Total			17	\$2,413,670.34	100%	0	\$0.00		0
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$57,000.00	0.21%	0	\$0.00	NA	0	
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE, INC	1	\$268,426.17	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,927.67	1.65%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00	NA	0	
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANZIA	8	\$1,766,346.02	6.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$188,324.00	0.68%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$99,877.04	0.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A	1	\$183,791.50	0.66%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,450.00	0.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$99,150.00	0.36%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$331,300.00	1.2%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	\$294,100.00	1.06%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0	\$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$442,679.67	1.6%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$247,708.84	0.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$147,667.43	0.53%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$174,700.00	0.63%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$227,750.00	0.82%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$612,050.00	2.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$385,550.00	1.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$270,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%	0	\$0.00	NA	0
	OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	\$157,315.09	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$262,180.00	0.95%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72%	0	\$0.00	NA	0
		2	\$354,600.00	1.28%	0	\$0.00	NA	0



	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SANTANDER BANK, N.A	2	\$477,497.00	1.72%	0	\$0.00	NA	0	5
	SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00	NA	0	5
	SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA	0	5
	STEARNS LENDING INC	2	\$736,500.00	2.66%	0	\$0.00	NA	0	5
	SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00	NA	0	5
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA	0	5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA	0	5
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00	NA	0	5
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA	0	5
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA	0	5
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA	0	5
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA	0	5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA	0	5
<b>Total</b>		<b>145</b>	<b>\$27,699,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA	0	5
	AAC CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%	0	\$0.00	NA	0	5
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	0	5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA	0	5
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA	0	5
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA	0	5
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00	NA	0	5

	AMERICAN SAVINGS BANK, F.S.B	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,345.00	0.22%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$168,400.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$170,290.70	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	0	\$0.00	NA	0
	BAY EQUITY	1	\$173,276.67	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$173,907.00	0.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$480,640.89	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$170,750.00	0.23%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0

CHEMICAL BANK	1	\$155,800.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$507,705.00	0.68%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$629,328.00	0.84%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$643,405.00	0.86%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$308,880.95	0.41%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$167,300.00	0.22%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$814,824.82	1.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$157,600.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,703.52	0.22%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$486,761.17	0.65%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$165,032.39	0.22%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$161,405.00	0.22%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$336,000.00	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0	\$0.00	NA	0
FIDELITY BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$459,321.87	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$157,600.00	0.21%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	0	\$0.00	NA	0
	1	\$152,900.00	0.2%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$166,875.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$472,100.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
GMFS LLC	2	\$345,367.00	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,900.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,103,088.00	1.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
HOME BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$170,330.47	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$162,410.16	0.22%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$496,575.00	0.66%	0	\$0.00	NA	0
INTERBANK	1	\$159,125.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$482,600.00	0.64%	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	3	\$497,305.00	0.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$171,416.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$495,905.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$503,390.00	0.67%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$339,650.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$333,475.00	0.44%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$170,525.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	0	\$0.00	NA	0
		4	\$629,600.00	0.84%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$669,475.00	0.89%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$321,000.00	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$173,582.96	0.23%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$490,445.00	0.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$171,870.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ROUNDBANK	1	\$171,950.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$311,960.00	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
		1	\$160,000.00	0.21%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	0	\$0.00	NA	0
	SFMC, LP	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$160,863.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$166,633.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,910,990.00	2.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43%	0	\$0.00	NA	0
	SOUTHWES BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$338,820.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,400.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$3,212,125.00	4.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$467,900.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$487,850.00	0.65%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$154,200.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$154,341.08	0.21%	0	\$0.00	NA	0



	LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	5
	UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA	0	5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00	NA	0	5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0	5
	WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00	NA	0	5
	WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0	5
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC	2	\$322,000.00	0.43%	0	\$0.00	NA	0	5
	WHITAKER BANK, INC	1	\$158,500.00	0.21%	0	\$0.00	NA	0	5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	1	\$154,375.00	0.21%	0	\$0.00	NA	0	5
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,265.64	0.28%	0	\$0.00	NA	0	5
<b>Total</b>		<b>461</b>	<b>\$74,996,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	0	\$0.00	NA	0	5
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46%	0	\$0.00	NA	0	5
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0	\$0.00	NA	0	5
	ACRE MORTGAGE & FINANCIAL, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	5
	ADVANTAGE BANK	1	\$152,916.04	0.18%	0	\$0.00	NA	0	5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2%	0	\$0.00	NA	0	5
	ALLIANT BANK	1	\$156,655.00	0.18%	0	\$0.00	NA	0	5
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0	\$0.00	NA	0	5
	AMERICAN BANK	1	\$164,400.00	0.19%	0	\$0.00	NA	0	5
		2	\$320,000.00	0.38%	0	\$0.00	NA	0	5

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,976.13	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$300,534.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$159,784.47	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$311,900.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$680,811.00	0.8%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$168,150.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,450.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	4	\$626,000.00	0.74%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,799.00	0.38%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$825,600.00	0.97%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,000.00	0.2%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$463,047.00	0.55%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$324,000.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,926.37	0.2%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.2%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$161,600.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$813,133.42	0.96%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0	\$0.00	NA	0
EECU	1	\$174,115.00	0.21%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00	0.58%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$158,320.00	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$154,065.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,547.93	0.2%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$322,012.00	0.38%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$348,425.00	0.41%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$169,000.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$674,200.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$167,783.75	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$320,000.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$171,974.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,512.00	0.38%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$162,929.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$823,610.00	0.97%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
GMFS LLC	2	\$342,425.00	0.4%	0	\$0.00	NA	0
GRAND BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$171,878.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$174,134.76	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,650.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$169,750.00	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$321,000.00	0.38%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$167,900.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$160,000.00	0.19%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$304,000.00	0.36%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0
IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$167,556.71	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$168,577.71	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$328,650.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$151,397.27	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$172,800.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$151,760.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$485,945.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	MWABANK	1	\$163,400.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$477,611.00	0.56%	0	\$0.00	NA	0
		1	\$173,375.00	0.2%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P. DBA UNITED LE							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$473,792.00	0.56%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$162,500.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$472,554.90	0.56%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$337,915.00	0.4%	0	\$0.00	NA	0
	PSECU	1	\$171,525.22	0.2%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,320.00	0.37%	0	\$0.00	NA	0
		3	\$477,000.00	0.56%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
REDWOOD CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	2	\$319,100.00	0.38%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$171,331.18	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$325,800.00	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	0	\$0.00	NA	0
SECURITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	0	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$493,325.00	0.58%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$152,289.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,125,700.00	1.33%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$168,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC	14	\$2,288,430.37	2.7%	0	\$0.00	NA	0



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.18%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
SUTTON BANK	2	\$342,750.00	0.4%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$164,782.71	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$164,250.00	0.19%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$332,000.00	0.39%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$314,691.32	0.37%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56%	0	\$0.00	NA	0
	1	\$168,882.33	0.2%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39%	0	\$0.00	NA	0	5
	VERITAS FUNDING, LLC	4	\$655,350.00	0.77%	0	\$0.00	NA	0	5
	VILLAGE MORTGAGE	2	\$331,656.00	0.39%	0	\$0.00	NA	0	5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	5
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57%	0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94%	0	\$0.00	NA	0	5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	0	\$0.00	NA	0	5
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	5
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC	3	\$500,500.00	0.59%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,253.37	0.37%	0	\$0.00	NA	0	5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	2	\$326,680.00	0.38%	0	\$0.00	NA	0	5
	WRIGHT-PATT CREDIT UNION, INC	4	\$622,595.16	0.73%	0	\$0.00	NA	0	5
	YADKIN BANK	2	\$326,543.00	0.36%	0	\$0.00	NA	0	5
<b>Total</b>		<b>524</b>	<b>\$84,889,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0	\$0.00	NA	0	5
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0	\$0.00	NA	0	5
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	0	\$0.00	NA	0	5
	ADVANTAGE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	0	\$0.00	NA	0	5

ALLIANT BANK	2	\$156,355.00	0.24%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	16	\$1,056,876.20	1.61%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	0	\$0.00	NA	0
AMERICAN BANK	1	\$65,700.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$55,100.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$72,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC	1	\$80,500.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$302,648.64	0.46%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	0	\$0.00	NA	0
AMERIS BANK	3	\$202,600.00	0.31%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	0	\$0.00	NA	0
ANCHORBANK, FSB	9	\$520,138.33	0.79%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$398,854.24	0.61%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$152,075.00	0.23%	0	\$0.00	NA	0
BANK FORWARD	1	\$75,500.00	0.11%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24%	0	\$0.00	NA	0
BANK MUTUAL	4	\$258,000.00	0.39%	0	\$0.00	NA	0
BANK OF AKRON	1	\$64,000.00	0.1%	0	\$0.00	NA	0
BANK OF ALMA	1	\$70,000.00	0.11%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$50,000.00	0.08%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$99,750.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$45,280.00	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$270,350.00	0.41%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$126,200.00	0.19%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$157,865.00	0.24%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$136,400.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$135,500.00	0.21%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$143,900.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$221,500.00	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$416,203.00	0.63%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$123,750.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	CITY NATINAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$25,900.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$148,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$81,500.00	0.12%	0	\$0.00	NA	0
		1	\$80,000.00	0.12%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC								
CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	NA	0	5
CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00	NA	0	5
CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	5
CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00	NA	0	5
CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	\$0.00	NA	0	5
CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	5
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	5
CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21%	0	\$0.00	NA	0	5
DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	NA	0	5
DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA	0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	NA	0	5
DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA	0	5
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	5
DHI MORTGAGE COMPANY, LTD	3	\$179,405.00	0.27%	0	\$0.00	NA	0	5
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	0	\$0.00	NA	0	5
DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	NA	0	5
DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	NA	0	5
DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	5
DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	5
EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	5
ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0	5
EMBRACE HOME LOANS, INC	1	\$71,000.00	0.11%	0	\$0.00	NA	0	5
EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%	0	\$0.00	NA	0	5
ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00	NA	0	5
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	5
ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	NA	0	5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00	NA	0	5
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19%	0	\$0.00	NA	0	5
EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00	NA	0	5
EXCEL MORTGAGE SERVICING, INC	5	\$353,318.00	0.54%	0	\$0.00	NA	0	5
EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA	0	5
EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00	NA	0	5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26%	0	\$0.00	NA	0	5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	0	\$0.00	NA	0	5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL	1	\$82,650.00	0.13%	0	\$0.00	NA	0	5

	HOME MORTGAGE								
	FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	0	\$0.00	NA	0	5
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	0	\$0.00	NA	0	5
	FARMERS STATE BANK	1	\$65,183.47	0.1%	0	\$0.00	NA	0	5
	FARMINGTON BANK	2	\$107,700.00	0.16%	0	\$0.00	NA	0	5
	FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	5
	FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	5
	FINANCIAL EDGE	1	\$64,125.00	0.1%	0	\$0.00	NA	0	5
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	5
	FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	0	\$0.00	NA	0	5
	FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0	\$0.00	NA	0	5
	FIRST BANKERS TRUST COMPANY, N.A	2	\$123,600.00	0.19%	0	\$0.00	NA	0	5
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	0	\$0.00	NA	0	5
	FIRST CENTURY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	5
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$425,125.70	0.65%	0	\$0.00	NA	0	5
	FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	5
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0	\$0.00	NA	0	5
	FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0	\$0.00	NA	0	5
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.1%	0	\$0.00	NA	0	5
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0	5
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%	0	\$0.00	NA	0	5
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	5
	FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00	NA	0	5
	FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00	NA	0	5
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00	NA	0	5
	FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00	NA	0	5
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00	NA	0	5
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00	NA	0	5
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00	NA	0	5
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09%	0	\$0.00	NA	0	5
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%	0	\$0.00	NA	0	5
	FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	5
	FIRST INTERSTATE BANK	3	\$213,200.00	0.32%	0	\$0.00	NA	0	5

FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$57,950.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	20	\$1,266,068.16	1.93%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$527,698.98	0.8%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	2	\$113,135.21	0.17%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,100.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$64,500.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	20	\$1,239,070.00	1.89%	0	\$0.00	NA	0
FLEETWOOD BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$110,129.34	0.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$84,580.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$109,200.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$125,750.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
GECU	1	\$62,228.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$63,120.00	0.1%	0	\$0.00	NA	0
GMFS LLC	6	\$426,400.00	0.65%	0	\$0.00	NA	0



	GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$191,827.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$71,407.96	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$180,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$61,431.96	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$63,600.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$99,500.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$148,741.37	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$132,583.08	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$137,493.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$141,504.53	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$569,950.00	0.87%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0

IOWA STATE BANK	2	\$156,140.00	0.24%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	0	\$0.00	NA	0
JOHNSON BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	0	\$0.00	NA	0
KENT BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0
KENTLAND BANK	1	\$66,766.54	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	0	\$0.00	NA	0
LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$68,000.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0
MARINE BANK	4	\$221,160.00	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$82,277.34	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$82,250.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$84,675.00	0.13%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$138,070.00	0.21%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$76,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$52,000.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$313,000.00	0.48%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$77,900.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%	0	\$0.00	NA	0
NCB, FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$126,350.00	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	8	\$460,915.00	0.7%	0	\$0.00	NA	0

	NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$153,650.00	0.23%	0	\$0.00	NA	0
	NW PLUS CU	1	\$74,700.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$281,410.45	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$416,350.00	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$398,551.65	0.61%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$82,745.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
		1	\$78,700.00	0.12%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$79,999.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	PSECU	1	\$40,740.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$70,080.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$155,000.00	0.24%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$841,725.00	1.28%	0	\$0.00	NA	0
		1	\$55,000.00	0.08%	0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SIU CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$71,805.67	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0
STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	0	\$0.00	NA	0
STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$47,993.84	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$70,803.00	0.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$107,900.00	0.16%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	0	\$0.00	NA	0
SUTTON BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	1	\$76,000.00	0.12%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$69,970.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0	\$0.00	NA	0
		1	\$66,000.00	0.1%	0	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION								
TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	0	\$0.00	NA	0	5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	0	\$0.00	NA	0	5
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	0	\$0.00	NA	0	5
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47%	0	\$0.00	NA	0	5
UNIONBANK,N.A	3	\$222,608.22	0.34%	0	\$0.00	NA	0	5
UNITED BANK & TRUST	2	\$151,275.00	0.23%	0	\$0.00	NA	0	5
UNITED BANK OF UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	5
UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	5
UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	0	\$0.00	NA	0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	0	\$0.00	NA	0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	0	\$0.00	NA	0	5
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	5
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	5
UWHARRIE BANK	2	\$124,250.00	0.19%	0	\$0.00	NA	0	5
VALLEY BANK AND TRUST CO	2	\$146,900.00	0.22%	0	\$0.00	NA	0	5
VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	0	\$0.00	NA	0	5
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	5
VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	0	\$0.00	NA	0	5
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA	0	5
VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0	5
WASHINGTON TRUST BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	5
WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18%	0	\$0.00	NA	0	5
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,085.50	0.1%	0	\$0.00	NA	0	5
WEBSTER BANK, N.A	1	\$79,894.65	0.12%	0	\$0.00	NA	0	5
WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09%	0	\$0.00	NA	0	5
WEST GATE BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	5
WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00	NA	0	5
WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39%	0	\$0.00	NA	0	5
WESTERN NATIONAL BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	5



	WESTERRA CREDIT UNION	2	\$148,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$446,755.10	0.68%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$269,750.00	0.41%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$58,200.00	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>995</b>	<b>\$65,676,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$415,000.00	1.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$408,400.00	1.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$406,910.00	1.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,616.00	1.35%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$389,500.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$413,250.00	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$404,202.02	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$414,675.00	1.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$403,123.45	1.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$416,800.00	1.35%	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC	1	\$403,476.00	1.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$413,250.00	1.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$299,250.00	0.97%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$829,201.00	2.69%	0	\$0.00	NA	0
NORTHSTAR BANK	1	\$217,550.00	0.71%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$403,650.00	1.31%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$416,130.00	1.35%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$1,236,800.00	4.01%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$817,501.00	2.65%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$828,400.00	2.69%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00	NA	0
	1	\$413,425.00	1.34%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00	NA	0	5
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00	NA	0	5
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00	NA	0	5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00	NA	0	5
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC	2	\$825,675.00	2.66%	0	\$0.00	NA	0	5
<b>Total</b>		<b>76</b>	<b>\$30,825,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WAP1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA	0	5
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,242,406.00	6.29%	0	\$0.00	NA	0	5
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA	0	5
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA	0	5
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA	0	5
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA	0	5
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00	NA	0	5
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00	NA	0	5
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00	NA	0	5
	CMC FUNDING, INC	2	\$279,775.00	1.42%	0	\$0.00	NA	0	5
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00	NA	0	5
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD	2	\$292,133.00	1.48%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00	NA	0	5
	DIRECT MORTGAGE, CORP	3	\$392,000.00	1.99%	0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LTD	2	\$297,150.00	1.5%	0	\$0.00	NA	0	5
	EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0	\$0.00	NA	0	5
	FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00	NA	0	5
		1	\$137,369.75	0.7%	0	\$0.00	NA	0	5

	FIRST NATIONAL BANK IN SIOUX FALLS								
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,931,600.00	9.78%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0	\$0.00	NA	0	0
	LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$142,608.02	0.72%	0	\$0.00	NA	0	0
	MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$131,500.00	0.67%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0	\$0.00	NA	0	0
	SENTRY BANK	1	\$138,500.00	0.7%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00	NA	0	0
	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>144</b>	<b>\$19,744,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.96%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00	NA	0	0
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00	NA	0	0
	CITIBANK,N.A	1	\$83,659.31	1.27%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0	\$0.00	NA	0	0

	CMC FUNDING, INC	1	\$65,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$64,000.00	0.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$78,000.00	1.19%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$524,220.00	7.97%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$76,300.00	1.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$69,909.89	1.06%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$64,500.00	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$66,400.00	1.01%	0	\$0.00	NA	0
	Unavailable	1	\$78,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,581,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,142,325.00	2.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	0	\$0.00	NA	0
	BANKWEST	1	\$245,410.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$361,950.00	0.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00	NA	0
	CMC FUNDING, INC	5	\$1,182,180.00	2.61%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,741,632.71	6.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$454,005.00	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	16	\$3,912,414.00	8.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,262.31	0.4%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$377,613.30	0.83%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$229,890.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$904,450.00	1.99%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$279,889.25	0.62%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$301,200.00	0.66%	0	\$0.00	NA	0
	MINNWEST BANK	1	\$216,125.00	0.48%	0	\$0.00	NA	0
	MONARCH BANK	3	\$913,746.65	2.02%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	0	\$0.00	NA	0
	NVOY MORTGAGE, LTD	1	\$237,187.25	0.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	0	\$0.00	NA	0
	RSNB BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$289,845.00	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$45,340,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	36	\$10,650,650.00	4.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0	\$0.00	NA	0
	ARVEST BANK	3	\$865,669.55	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$405,000.00	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	0	\$0.00	NA	0
	BANKWEST	2	\$670,800.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$332,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CENTRIC BANK	2	\$669,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61%	0	\$0.00	NA	0
	CMC FUNDING INC	2	\$710,072.43	0.32%	0	\$0.00	NA	0
	CMC FUNDING, INC	22	\$5,801,867.69	2.58%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$982,738.88	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	36	\$9,718,401.19	4.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,719,952.22	0.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	10	\$2,667,878.00	1.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$388,000.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$786,481.30	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	60	\$18,235,139.84	8.11%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	2	\$610,494.86	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	70	\$20,002,994.00	8.89%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	0	\$0.00	NA	0



	IMORTGAGE.COM, INC	2	\$778,117.92	0.35%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0	\$0.00	NA	0
	JD BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$195,482.83	0.09%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$200,741.27	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	16	\$5,345,889.56	2.38%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	4	\$1,157,350.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0	\$0.00	NA	0
	MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,097,724.08	0.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$816,439.33	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,180.00	0.11%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,300.00	0.16%	0	\$0.00	NA	0
	THE BANKERS BANK	2	\$594,922.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0	\$0.00	NA	0
	Unavailable	1	\$234,677.18	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>782</b>	<b>\$224,952,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$220,075.00	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$148,656.00	0.81%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$134,600.00	0.74%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$126,800.00	0.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,000.00	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,500.00	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$112,000.00	0.61%	0	\$0.00	NA	0

HANTZ BANK	1	\$179,000.00	0.98%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	5	\$1,042,440.00	5.71%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$159,750.00	0.88%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00	1.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	0	\$0.00	NA	0
NCB, FSB	1	\$166,521.78	0.91%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$331,630.00	1.82%	0	\$0.00	NA	0
PEOPLES BANK	3	\$965,377.72	5.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$165,491.53	0.91%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$322,250.00	1.77%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$232,000.00	1.27%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$380,500.00	2.09%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$258,735.00	1.42%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,000.00	0.64%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$885,300.00	4.85%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	1	\$212,119.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,242,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0
	AAXY LLC	1	\$97,259.74	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,550.00	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,050.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,019,997.00	1.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$282,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49%	0	\$0.00	NA	0
	AMERIS BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$99,747.87	0.15%	0	\$0.00	NA	0
		4	\$371,660.00	0.56%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC							
AVIDIA BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0	\$0.00	NA	0
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
BANK MIDWEST	1	\$109,000.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$297,375.00	0.44%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$96,000.00	0.14%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$86,330.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$313,750.00	0.47%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$90,940.00	0.14%	0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$107,100.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$102,500.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18%	0	\$0.00	NA	0
BUSEY BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$85,845.00	0.13%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$86,143.94	0.13%	0	\$0.00	NA	0
CASHCALL, INC	1	\$97,000.00	0.14%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$177,318.19	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$450,953.00	0.67%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,995.00	0.29%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$94,880.48	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	4	\$393,990.00	0.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$490,273.39	0.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,260.51	0.13%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,323.30	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$185,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$101,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$92,041.82	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$97,220.00	0.15%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,620.66	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$283,176.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$90,060.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$206,400.00	0.31%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$101,500.00	0.15%	0	\$0.00	NA	0
FIRST BANK	1	\$106,800.00	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,600.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$298,277.04	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$398,453.30	0.6%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$312,760.00	0.47%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$88,400.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$94,800.00	0.14%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	8	\$766,985.00	1.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$101,250.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$98,337.40	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$196,793.36	0.29%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$192,750.00	0.29%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
GECU	1	\$103,500.00	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$99,621.06	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$308,000.00	0.46%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$101,748.64	0.15%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,880.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY,	4	\$391,000.00	0.58%	0	\$0.00	NA	0



	INC							
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,875.04	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$303,023.00	0.45%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$196,475.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$200,914.75	0.3%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	3	\$282,275.00	0.42%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$96,224.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$371,774.45	0.56%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$86,101.13	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$106,929.71	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$195,100.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$471,800.00	0.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,330.00	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$94,090.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$88,800.00	0.13%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,392.43	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$289,025.00	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	METCALF BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	2	\$195,000.00	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$280,748.00	0.42%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$274,450.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$192,401.05	0.29%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	0	\$0.00	NA	0
		1	\$100,350.00	0.15%	0	\$0.00	NA	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
	NORTHWESTERN MORTGAGE CO	2	\$193,600.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	2	\$198,108.66	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$303,520.00	0.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$309,850.00	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$96,907.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$108,650.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,335.00	0.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13%	0	\$0.00	NA	0
		1	\$101,475.07	0.15%	0	\$0.00	NA	0

	PLATINUM FINANCIAL FUNDING, LLC							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$98,075.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$205,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$92,888.26	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16%	0	\$0.00	NA	0
	PSECU	1	\$108,166.84	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$100,900.00	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$101,650.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$609,775.00	0.91%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$200,640.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1	\$102,150.00	0.15%	0	\$0.00	NA	0
	RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$200,400.00	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14%	0	\$0.00	NA	0
		1	\$98,000.00	0.15%	0	\$0.00	NA	0

	RUSTY ROSE INC DBA HOME STAR FUNDING							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05%	0	\$0.00	NA	0
	SECURITY BANK/LAUREL	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,322,635.31	1.98%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$189,886.77	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$298,425.00	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86%	0	\$0.00	NA	0
	STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$418,300.00	0.62%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$301,525.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$109,118.73	0.16%	0	\$0.00	NA	0
		1	\$109,062.61	0.16%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BATTLE LAKE							
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$109,900.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$282,812.45	0.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$87,375.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	2	\$188,000.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15%	0	\$0.00	NA	0
		2	\$210,509.47	0.31%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$186,286.57	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,606.90	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$104,760.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$92,639.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$88,241.36	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$198,153.29	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$285,000.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,062.07	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>684</b>	<b>\$66,934,277.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$114,048.59	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$121,555.88	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	0	\$0.00	NA	0
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	0	\$0.00	NA	0	5
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56%	0	\$0.00	NA	0	5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	5
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	0	\$0.00	NA	0	5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	5
	AMERICAN SAVINGS BANK, F.S.B	1	\$122,319.69	0.14%	0	\$0.00	NA	0	5
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$355,245.00	0.41%	0	\$0.00	NA	0	5
	AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14%	0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	0	\$0.00	NA	0	5
	AMERIHOM MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	5
	ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	0	\$0.00	NA	0	5
	ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	0	\$0.00	NA	0	5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27%	0	\$0.00	NA	0	5
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	5
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	0	\$0.00	NA	0	5
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	0	5
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53%	0	\$0.00	NA	0	5
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	5
	AXIA FINANCIAL, LLC	2	\$233,857.36	0.27%	0	\$0.00	NA	0	5
	AXIA FINANCIAL, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	5
	AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14%	0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	6	\$707,745.00	0.82%	0	\$0.00	NA	0	5
	BANK OF ENGLAND	2	\$235,200.00	0.27%	0	\$0.00	NA	0	5
	BANK OF IDAHO	1	\$111,920.00	0.13%	0	\$0.00	NA	0	5
	BANK OF THE JAMES	1	\$120,000.00	0.14%	0	\$0.00	NA	0	5
	BARRE SAVINGS BANK	1	\$114,855.32	0.13%	0	\$0.00	NA	0	5



BAXTER CREDIT UNION	1	\$121,050.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$123,847.53	0.14%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$110,187.45	0.13%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	6	\$697,471.00	0.81%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	2	\$239,555.55	0.28%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27%	0	\$0.00	NA	0
CASHCALL, INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,068,753.00	1.24%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$247,766.00	0.29%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$475,340.28	0.55%	0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$826,819.36	0.96%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$110,367.23	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$122,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$239,640.00	0.28%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$121,125.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$235,200.00	0.27%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$1,658,906.45	1.92%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$240,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,850.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$111,200.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$118,999.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$583,025.00	0.67%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$348,200.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$124,800.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,317.00	1.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,655.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$347,520.00	0.4%	0	\$0.00	NA	0
		3	\$341,618.00	0.4%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
FIRST AMERICAN BANK NA	1	\$119,163.30	0.14%	0	\$0.00	NA	0	5
FIRST BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00	NA	0	5
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68%	0	\$0.00	NA	0	5
FIRST CHOICE LOAN SERVICES, INC	2	\$233,445.00	0.27%	0	\$0.00	NA	0	5
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	5
FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27%	0	\$0.00	NA	0	5
FIRST COMMUNITY MORTGAGE, INC	3	\$349,857.00	0.4%	0	\$0.00	NA	0	5
FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14%	0	\$0.00	NA	0	5
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.13%	0	\$0.00	NA	0	5
FIRST FEDERAL BANK	1	\$123,750.00	0.14%	0	\$0.00	NA	0	5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41%	0	\$0.00	NA	0	5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13%	0	\$0.00	NA	0	5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	5
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14%	0	\$0.00	NA	0	5
FIRST INTERSTATE BANK	3	\$344,387.00	0.4%	0	\$0.00	NA	0	5
FIRST MIDWEST BANK	1	\$117,800.00	0.14%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14%	0	\$0.00	NA	0	5
FIRST NEBRASKA BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	5
FIRST NIAGARA BANK, N.A	5	\$583,300.00	0.67%	0	\$0.00	NA	0	5
FIRST PLACE BANK	3	\$359,168.00	0.42%	0	\$0.00	NA	0	5
FIRST STATE BANK	1	\$121,853.41	0.14%	0	\$0.00	NA	0	5

FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	7	\$815,414.00	0.94%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$111,085.00	0.13%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$116,000.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$119,700.00	0.14%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	4	\$466,850.00	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$683,925.00	0.79%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$122,000.00	0.14%	0	\$0.00	NA	0
GECU	1	\$123,502.24	0.14%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14%	0	\$0.00	NA	0
GMFS LLC	5	\$592,100.00	0.68%	0	\$0.00	NA	0
GMS FUNDING, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$110,919.64	0.13%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
GRAND BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$228,400.00	0.26%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$238,750.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$337,050.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$471,550.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	0	\$0.00	NA	0
HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	1	\$121,097.45	0.14%	0	\$0.00	NA	0

	HOLY FAMILY MEMORIAL CREDIT UNION							
	HOME FINANCING CENTER, INC	1	\$113,863.02	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	13	\$1,509,918.01	1.75%	0	\$0.00	NA	0
	HONOR BANK	1	\$120,800.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$459,443.36	0.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$118,400.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	0	\$0.00	NA	0

MARINE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$236,525.00	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	6	\$700,871.55	0.81%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$245,425.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$119,849.02	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0
MONUMENT BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$118,000.00	0.14%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$230,000.00	0.27%	0	\$0.00	NA	0
MOUNTAN WEST FINANCIAL, INC	1	\$115,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$224,500.00	0.26%	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$231,250.00	0.27%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$231,052.45	0.27%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$362,147.53	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,600.00	0.28%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13%	0	\$0.00	NA	0
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$352,465.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$485,750.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,095.00	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.27%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0

	PSECU	1	\$112,600.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$583,300.00	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$233,125.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1	\$123,750.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$119,865.53	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$114,858.60	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$228,200.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,087,810.00	2.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$114,861.83	0.13%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	0	\$0.00	NA	0
		2	\$240,851.22	0.28%	0	\$0.00	NA	0



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28%	0	\$0.00	NA	0	5
	SOVEREIGN BANK, N.A	1	\$119,849.02	0.14%	0	\$0.00	NA	0	5
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%	0	\$0.00	NA	0	5
	ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	5
	STATE SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	5
	STEARNS LENDING INC	2	\$242,744.37	0.28%	0	\$0.00	NA	0	5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81%	0	\$0.00	NA	0	5
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%	0	\$0.00	NA	0	5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14%	0	\$0.00	NA	0	5
	SUMMIT FUNDING, INC	1	\$111,200.00	0.13%	0	\$0.00	NA	0	5
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,842.51	0.14%	0	\$0.00	NA	0	5
	SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%	0	\$0.00	NA	0	5
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13%	0	\$0.00	NA	0	5
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14%	0	\$0.00	NA	0	5
	THE LENDING COMPANY, INC	1	\$117,750.00	0.14%	0	\$0.00	NA	0	5
	THE NATIONAL BANK	1	\$110,625.00	0.13%	0	\$0.00	NA	0	5
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13%	0	\$0.00	NA	0	5
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27%	0	\$0.00	NA	0	5
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,600.00	0.13%	0	\$0.00	NA	0	5
	TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	0	\$0.00	NA	0	5
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,409,795.00	1.63%	0	\$0.00	NA	0	5
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64%	0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03%	0	\$0.00	NA	0	5
	UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$115,204.71	0.13%	0	\$0.00	NA	0	5

	LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41%	0	\$0.00		NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00		NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13%	0	\$0.00		NA	0
	VALLEY BANK	1	\$115,200.00	0.13%	0	\$0.00		NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,137.00	0.54%	0	\$0.00		NA	0
	VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	0	\$0.00		NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,957.83	0.27%	0	\$0.00		NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13%	0	\$0.00		NA	0
	WALLICK AND VOLK, INC	1	\$112,000.00	0.13%	0	\$0.00		NA	0
	WASHINGTON COUNTY BANK	1	\$120,650.00	0.14%	0	\$0.00		NA	0
	WASHINGTON TRUST BANK	2	\$227,500.00	0.26%	0	\$0.00		NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55%	0	\$0.00		NA	0
	WCS LENDING, LLC	1	\$118,251.00	0.14%	0	\$0.00		NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14%	0	\$0.00		NA	0
	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13%	0	\$0.00		NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26%	0	\$0.00		NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13%	0	\$0.00		NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$358,208.73	0.41%	0	\$0.00		NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00		NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00		NA	0
	WR STARKEY MORTGAGE, LLP	5	\$600,483.37	0.69%	0	\$0.00		NA	0
	Unavailable	1	\$116,852.79	0.2%	0	\$0.00		NA	0
<b>Total</b>		<b>738</b>	<b>\$86,440,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPM3	4TRUST MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00		NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87%	0	\$0.00		NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0	\$0.00		NA	0
		1	\$167,400.00	0.22%	0	\$0.00		NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AFFILIATED BANK	2	\$319,440.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$152,722.61	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$463,275.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,950.24	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$157,100.00	0.21%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$162,117.60	0.22%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$825,061.86	1.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$323,600.00	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$173,386.54	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,611.75	0.22%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$154,424.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$331,750.00	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$157,838.27	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$503,231.00	0.67%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$163,500.00	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$790,870.00	1.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$786,769.00	1.05%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,295.43	0.23%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$150,253.00	0.2%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$501,071.54	0.67%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$782,945.00	1.04%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$158,400.45	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0	\$0.00	NA	0
	8	\$1,295,719.00	1.73%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23%	0	\$0.00	NA	0	5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0	\$0.00	NA	0	5
FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	5
FARMINGTON BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	5
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21%	0	\$0.00	NA	0	5
FBC MORTGAGE, LLC	2	\$313,000.81	0.42%	0	\$0.00	NA	0	5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,164.00	0.44%	0	\$0.00	NA	0	5
FIRST BANK	1	\$161,250.00	0.22%	0	\$0.00	NA	0	5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0	5
FIRST CHOICE BANK	1	\$169,790.98	0.23%	0	\$0.00	NA	0	5
FIRST CHOICE LOAN SERVICES, INC	1	\$154,813.76	0.21%	0	\$0.00	NA	0	5
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	5
FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	0.22%	0	\$0.00	NA	0	5
FIRST CONTINENTAL MORTGAGE, LTD	1	\$153,336.00	0.2%	0	\$0.00	NA	0	5
FIRST FEDERAL BANK	1	\$157,409.00	0.21%	0	\$0.00	NA	0	5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2%	0	\$0.00	NA	0	5
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44%	0	\$0.00	NA	0	5
FIRST INTERSTATE BANK	1	\$164,050.00	0.22%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2%	0	\$0.00	NA	0	5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%	0	\$0.00	NA	0	5
FIRST PLACE BANK	2	\$311,799.95	0.42%	0	\$0.00	NA	0	5
FIRST PRIORITY FINANCIAL, INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	5
FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	5
FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22%	0	\$0.00	NA	0	5
	1	\$174,000.00	0.23%	0	\$0.00	NA	0	5

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK	1	\$169,790.98	0.23%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$171,040.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$492,394.09	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$168,542.51	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,900.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$310,900.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$161,250.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$316,605.51	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$477,054.42	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$161,804.98	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$170,771.87	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0

INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0	\$0.00	NA	0
LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$168,673.64	0.23%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$479,750.00	0.64%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$151,905.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$172,287.90	0.23%	0	\$0.00	NA	0
MONUMENT BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$165,446.32	0.22%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$318,950.00	0.43%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$154,720.00	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$493,460.00	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$150,300.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41%	0	\$0.00	NA	0

	NCB, FSB	2	\$320,187.12	0.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$316,750.00	0.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,800.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$969,042.00	1.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$321,250.00	0.43%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,150.00	0.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	NA	0



PSECU	1	\$156,000.00	0.21%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$314,117.76	0.42%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,272,963.43	1.7%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$335,600.00	0.45%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE INC	1	\$158,400.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,914,827.00	3.89%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$166,000.00	0.22%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	2	\$331,532.80	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$981,779.21	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$503,402.00	0.67%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$167,788.63	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$309,364.84	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	0	\$0.00	NA	0
	VALLEY BANK	1	\$156,275.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0	\$0.00	NA	0
		3	\$459,140.00	0.61%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	0	\$0.00	NA	0	5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	0	\$0.00	NA	0	5
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	5
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$806,992.10	1.08%	0	\$0.00	NA	0	5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23%	0	\$0.00	NA	0	5
	Unavailable	1	\$173,250.00	0.2%	0	\$0.00	NA	0	5
<b>Total</b>		<b>466</b>	<b>\$74,960,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23%	0	\$0.00	NA	0	5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32%	0	\$0.00	NA	0	5
	ACOPIA, LLC	1	\$166,120.00	0.33%	0	\$0.00	NA	0	5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	5
	AFFILIATED BANK	1	\$155,076.00	0.31%	0	\$0.00	NA	0	5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL RESOURCES INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0	\$0.00	NA	0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,646.72	0.3%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98%	0	\$0.00	NA	0	5

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$169,750.00	0.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%	0	\$0.00	NA	0
AUBURNBANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$329,220.00	0.65%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$327,438.52	0.65%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$635,649.72	1.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$311,600.00	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	4	\$651,919.00	1.29%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$161,550.00	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$156,607.20	0.31%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$172,353.00	0.34%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$173,645.89	0.34%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$173,200.00	0.34%	0	\$0.00	NA	0
	1	\$169,750.00	0.34%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$822,571.43	1.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,730.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$481,385.76	0.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$492,512.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64%	0	\$0.00	NA	0
FIRSTBANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	4	\$638,073.52	1.27%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$320,300.00	0.64%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31%	0	\$0.00	NA	0
GMFS LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$158,652.00	0.32%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65%	0	\$0.00	NA	0
LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	1	\$161,910.00	0.32%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$151,813.10	0.3%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$170,100.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,750.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$173,280.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,788.63	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$305,000.00	0.61%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$335,200.00	0.67%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,156.13	0.32%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$641,900.00	1.28%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,797.12	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$167,920.00	0.33%	0	\$0.00	NA	0
	PSECU	1	\$167,700.54	0.33%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$164,797.12	0.33%	0	\$0.00	NA	0
	RCB BANK	1	\$151,405.00	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33%	0	\$0.00	NA	0
	RENASANT BANK	2	\$333,905.00	0.66%	0	\$0.00	NA	0

RESMAC INC	1	\$171,499.00	0.34%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$168,750.00	0.34%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$473,407.68	0.94%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,632,265.57	3.24%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$161,301.41	0.32%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$154,314.36	0.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$308,300.00	0.61%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$162,900.00	0.32%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$151,900.00	0.3%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$149,815.57	0.3%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0	\$0.00	NA	0
UNITED BANK	1	\$164,900.00	0.33%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0



	UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,718.71	0.62%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$151,390.97	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$50,341,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$622,005.00	1.18%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$131,100.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	2	\$144,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$826,842.00	1.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$522,550.00	0.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$197,500.00	0.37%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$58,500.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$72,960.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0	\$0.00	NA	0

BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$40,250.00	0.08%	0	\$0.00	NA	0
BANK OF MILTON	1	\$74,250.00	0.14%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE JAMES	2	\$156,406.00	0.3%	0	\$0.00	NA	0
BANK STAR ONE	1	\$52,250.00	0.1%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$69,578.73	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$77,353.00	0.15%	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$71,611.84	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$154,909.88	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$117,500.00	0.22%	0	\$0.00	NA	0
CALCITE CREDIT UNION	2	\$94,800.00	0.18%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$151,600.00	0.29%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,200.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$71,915.47	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39%	0	\$0.00	NA	0
CENTRAL BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
CENTREBANK	2	\$116,800.00	0.22%	0	\$0.00	NA	0
CENTRUE BANK	1	\$81,937.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$134,500.00	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$209,494.32	0.4%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$114,000.00	0.22%	0	\$0.00	NA	0

CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$105,000.00	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$57,000.00	0.11%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$41,200.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$265,247.86	0.5%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$70,317.35	0.13%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$81,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$61,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$56,250.00	0.11%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$142,450.00	0.27%	0	\$0.00	NA	0
COUNTY BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$41,631.07	0.08%	0	\$0.00	NA	0

F.A								
DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%	0	\$0.00	NA	0	5
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	5
DEMOTTE STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08%	0	\$0.00	NA	0	5
DEWITT BANK & TRUST	1	\$68,800.00	0.13%	0	\$0.00	NA	0	5
DFCU FINANCIAL	1	\$82,500.00	0.16%	0	\$0.00	NA	0	5
DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46%	0	\$0.00	NA	0	5
DHI MORTGAGE COMPANY, LTD	1	\$79,899.35	0.15%	0	\$0.00	NA	0	5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55%	0	\$0.00	NA	0	5
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0	5
EMPIRE BANK	1	\$71,145.00	0.13%	0	\$0.00	NA	0	5
EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	0	\$0.00	NA	0	5
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	0	\$0.00	NA	0	5
ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	5
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	0	\$0.00	NA	0	5
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0	5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	0	\$0.00	NA	0	5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA	0	5
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4%	0	\$0.00	NA	0	5
EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	0	\$0.00	NA	0	5
EXCEL MORTGAGE SERVICING, INC	6	\$426,220.00	0.81%	0	\$0.00	NA	0	5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74%	0	\$0.00	NA	0	5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%	0	\$0.00	NA	0	5
FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	0	\$0.00	NA	0	5
FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14%	0	\$0.00	NA	0	5
FARMERS STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	5
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	5

FIMI INC	1	\$71,250.00	0.14%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22%	0	\$0.00	NA	0
FIRST BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$146,350.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$134,003.79	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$125,223.64	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,510.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$307,600.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$182,200.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$149,750.00	0.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$71,690.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$223,450.00	0.42%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$311,498.00	0.59%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$111,800.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	0	\$0.00	NA	0

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	10	\$642,110.00	1.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$145,500.00	0.28%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$55,600.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$76,905.32	0.15%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$120,000.00	0.23%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$63,923.10	0.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
GMFS LLC	3	\$220,950.00	0.42%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$63,780.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$111,250.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$69,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$202,800.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
HANA FINANCIAL INC	1	\$82,300.00	0.16%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$179,275.00	0.34%	0	\$0.00	NA	0
HARBORONE BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$74,907.78	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$293,665.00	0.56%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
HMAC FUNDING	1	\$76,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$136,167.64	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$359,896.52	0.68%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13%	0	\$0.00	NA	0

	HORIZON BANK, N.A	2	\$117,200.00	0.22%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$232,950.00	0.44%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$135,500.00	0.26%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$74,600.00	0.14%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$48,925.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	2	\$158,000.00	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$42,050.57	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$81,300.00	0.15%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$81,200.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%	0	\$0.00	NA	0



MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$77,700.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	5	\$330,580.88	0.63%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$126,468.00	0.24%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$61,600.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$224,650.00	0.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$230,400.00	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$56,250.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$129,400.00	0.25%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14%	0	\$0.00	NA	0
NCB, FSB	1	\$75,200.00	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$142,450.00	0.27%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$109,390.00	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$92,955.74	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	0	\$0.00	NA	0

	OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$139,855.00	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$66,300.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$230,500.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$54,935.43	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$61,250.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$156,380.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$160,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%	0	\$0.00	NA	0

	RABOBANK, N.A	2	\$128,092.32	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$365,300.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$169,203.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	0	\$0.00	NA	0
	ROYAL BANK	1	\$65,025.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$127,400.00	0.24%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$197,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$733,740.00	1.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00	NA	0

	SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	STATE STREET BAML	1	\$56,700.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$177,400.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$136,600.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$52,400.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$50,400.00	0.1%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	2	\$108,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$49,125.00	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15%	0	\$0.00	NA	0

	THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$74,675.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$78,200.00	0.15%	0	\$0.00	NA	0
	TRIAD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$148,700.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,650.35	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$31,600.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$91,202.05	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$332,245.38	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19%	0	\$0.00	NA	0
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$284,370.00	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$69,500.00	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>815</b>	<b>\$52,765,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$182,300.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$421,016.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$592,800.00	0.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$214,850.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,731,491.00	1.73%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,173,364.00	1.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,607,355.06	2.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$203,658.38	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC	6	\$1,458,696.14	1.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$698,585.00	0.7%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,803.93	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$408,500.00	0.41%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$305,550.00	0.31%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$452,100.00	0.45%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$543,331.00	0.54%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6%	0	\$0.00	NA	0
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$731,040.04	0.73%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$327,347.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$184,300.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	0	\$0.00	NA	0
GMFS LLC	3	\$617,660.00	0.62%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$287,724.87	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,250.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	0	\$0.00	NA	0
HARBORONE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$274,510.00	0.27%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$237,214.63	0.24%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$378,300.00	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$324,518.55	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$245,100.00	0.25%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$231,800.00	0.23%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	4	\$1,030,413.00	1.03%	0	\$0.00	NA	0
	MAGNA BANK	2	\$527,597.00	0.53%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$256,737.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$320,535.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$217,075.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$302,100.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,817.61	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$558,100.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,231.34	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$366,597.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$193,771.00	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$205,933.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,550.00	0.22%	0	\$0.00	NA	0
		6	\$1,736,362.09	1.74%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$587,883.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,352,799.00	1.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$181,584.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$762,943.53	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,363,514.00	4.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$360,880.72	0.36%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC	1	\$241,529.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$189,905.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$354,378.58	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,853,972.21	1.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$349,200.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$241,965.59	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$190,709.75	0.19%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$973,016.53	0.97%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$963,270.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,550.00	0.26%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$99,992,311.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00	1.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$177,275.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$458,000.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,395,950.00	2.4%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$303,800.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$2,294,921.41	2.3%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$554,100.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$830,750.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$439,980.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,708,200.00	1.71%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$547,500.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$398,509.40	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$379,500.00	0.38%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$192,762.69	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0
		1	\$183,750.00	0.18%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,488.49	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$634,244.04	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$290,625.00	0.29%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	17	\$5,671,766.17	5.68%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,549.42	0.38%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$206,501.52	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$887,725.14	0.89%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5%	0	\$0.00	NA	0
		6	\$2,242,400.00	2.25%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	M/I FINANCIAL CORP	1	\$199,100.00	0.2%	0	\$0.00	NA	0	5
	MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5%	0	\$0.00	NA	0	5
	MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	0	5
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	5
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,200.00	0.18%	0	\$0.00	NA	0	5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26%	0	\$0.00	NA	0	5
	MORTGAGENETWORK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	5
	MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	0	5
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,631.13	0.5%	0	\$0.00	NA	0	5
	MOUNTAN WEST FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	5
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	5
	NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	5
	O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0	\$0.00	NA	0	5
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	0	\$0.00	NA	0	5
	ON Q FINANCIAL, INC	2	\$473,700.00	0.47%	0	\$0.00	NA	0	5
	OPES ADVISORS, INC	4	\$1,146,450.00	1.15%	0	\$0.00	NA	0	5
	ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%	0	\$0.00	NA	0	5
	PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0	\$0.00	NA	0	5
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	5
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0	\$0.00	NA	0	5
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18%	0	\$0.00	NA	0	5
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0	\$0.00	NA	0	5
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0	\$0.00	NA	0	5
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0	\$0.00	NA	0	5
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$912,000.00	0.91%	0	\$0.00	NA	0	5
	PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0	\$0.00	NA	0	5
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	5
		11	\$3,555,154.00	3.56%	0	\$0.00	NA	0	5

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLAZA HOME MORTGAGE, INC	13	\$3,135,187.74	3.14%	0	\$0.00	NA	0	5
PMAC LENDING SERVICES, INC	7	\$2,430,000.00	2.43%	0	\$0.00	NA	0	5
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	0	\$0.00	NA	0	5
PSECU	1	\$227,713.14	0.23%	0	\$0.00	NA	0	5
RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	0	\$0.00	NA	0	5
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,026,441.00	2.03%	0	\$0.00	NA	0	5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	0	\$0.00	NA	0	5
REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	5
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA	0	5
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,900.00	0.24%	0	\$0.00	NA	0	5
ROUNDPOINT MORTGAGE COMPANY	3	\$623,150.00	0.62%	0	\$0.00	NA	0	5
RPM MORTGAGE, INC	3	\$1,002,000.00	1%	0	\$0.00	NA	0	5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,202,066.26	3.21%	0	\$0.00	NA	0	5
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37%	0	\$0.00	NA	0	5
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	5
SFMC, LP	1	\$307,500.00	0.31%	0	\$0.00	NA	0	5
SHEA MORTGAGE INC	1	\$203,968.00	0.2%	0	\$0.00	NA	0	5
SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	5
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,597,779.50	4.61%	0	\$0.00	NA	0	5
SOLARITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	5
SOUND MORTGAGE	1	\$259,687.59	0.26%	0	\$0.00	NA	0	5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0	5
SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	5
SOVEREIGN BANK, N.A	2	\$467,500.00	0.47%	0	\$0.00	NA	0	5
STEARNS LENDING INC	2	\$785,000.00	0.79%	0	\$0.00	NA	0	5
STERLING BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37%	0	\$0.00	NA	0	5



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,141,539.08	1.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$577,484.61	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$862,491.32	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$99,809,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPSO	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$207,900.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$365,128.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$855,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	0	\$0.00	NA	0
		2	\$453,750.00	0.54%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,000.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$400,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,293,470.00	2.71%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,500.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$670,070.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$258,628.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$359,500.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,377,400.00	1.63%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$260,250.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$557,250.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39%	0	\$0.00	NA	0
		6	\$1,620,250.00	1.91%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC	3	\$777,548.41	0.92%	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	2	\$474,410.00	0.56%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$192,750.00	0.23%	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22%	0	\$0.00	NA	0	0
FREMONT BANK	11	\$3,929,639.89	4.64%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$273,000.00	0.32%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE INC	1	\$204,142.83	0.24%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09%	0	\$0.00	NA	0	0
HIGHTECHLENDING	1	\$268,000.00	0.32%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC	1	\$222,000.00	0.26%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC	1	\$182,250.00	0.22%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$198,750.00	0.23%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$661,350.00	0.78%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59%	0	\$0.00	NA	0	0
KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	0	\$0.00	NA	0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95%	0	\$0.00	NA	0	0
LEADER BANK N.A	3	\$815,750.00	0.96%	0	\$0.00	NA	0	0
M/I FINANCIAL CORP	2	\$483,750.00	0.57%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP	1	\$258,000.00	0.3%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$405,000.00	0.48%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC	2	\$453,750.00	0.54%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC	1	\$318,750.00	0.38%	0	\$0.00	NA	0	0
MILLENIUM BANK	1	\$229,682.63	0.27%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$625,750.00	0.74%	0	\$0.00	NA	0	0

	MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$262,500.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$581,000.00	0.69%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,184,000.00	1.4%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,500.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$254,956.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$323,361.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,353,675.00	2.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$2,110,250.00	2.49%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$223,800.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$211,650.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$2,114,900.00	2.5%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,099,971.45	1.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,567,677.20	5.4%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$328,604.69	0.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,544,050.65	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$291,000.00	0.34%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$198,505.62	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%	0	\$0.00	NA	0
	UNIONBANK, N.A	1	\$179,508.84	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$203,115.00	0.24%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,014.84	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$84,652,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$475,762.11	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0
		4	\$1,130,368.00	0.62%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$483,100.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$351,112.51	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$405,000.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$296,900.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$554,400.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,268,800.00	1.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$220,500.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$287,645.88	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0	\$0.00	NA	0

BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	7	\$1,619,355.00	0.89%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$345,600.00	0.19%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0
CASHCALL INC	2	\$700,000.00	0.39%	0	\$0.00	NA	0
CASHCALL, INC	1	\$312,500.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12%	0	\$0.00	NA	0
CBCFCU	1	\$211,497.10	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$429,200.00	0.24%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,000.00	0.11%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,609,201.00	1.44%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$399,383.51	0.22%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$554,039.54	0.31%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$415,400.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,536,952.96	0.85%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$520,500.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE CORP	1	\$216,249.00	0.12%	0	\$0.00	NA	0
DBR LOAN	1	\$274,661.87	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12%	0	\$0.00	NA	0



	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$601,541.45	0.33%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,227,076.00	0.68%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$234,724.11	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$390,000.00	0.22%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$876,642.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$396,110.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0
		2	\$801,000.00	0.44%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0	\$0.00	NA	0	5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0	\$0.00	NA	0	5
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0	\$0.00	NA	0	5
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%	0	\$0.00	NA	0	5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	5
FIRSTBANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	5
FIRSTMERIT BANK, N.A	1	\$165,000.00	0.09%	0	\$0.00	NA	0	5
FIRSTTRUST BANK	2	\$626,000.00	0.35%	0	\$0.00	NA	0	5
FREMONT BANK	7	\$2,350,900.00	1.3%	0	\$0.00	NA	0	5
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	0	5
GEO CORP INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	5
GLOBAL EQUITY FINANCE, INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0	5
GMFS LLC	7	\$1,479,625.00	0.82%	0	\$0.00	NA	0	5
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	0	\$0.00	NA	0	5
GRAND BANK	1	\$251,655.00	0.14%	0	\$0.00	NA	0	5
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%	0	\$0.00	NA	0	5
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	0	\$0.00	NA	0	5
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	0	\$0.00	NA	0	5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1%	0	\$0.00	NA	0	5
HARBOR NATIONAL BANK	1	\$227,950.00	0.13%	0	\$0.00	NA	0	5
HARBORONE BANK	1	\$211,491.00	0.12%	0	\$0.00	NA	0	5
HIGHTECHLENDING INC	1	\$384,000.00	0.21%	0	\$0.00	NA	0	5
HMAC FUNDING	1	\$260,000.00	0.14%	0	\$0.00	NA	0	5
HOME FEDERAL BANK	1	\$155,816.85	0.09%	0	\$0.00	NA	0	5
HOME FINANCING CENTER, INC	3	\$589,431.49	0.33%	0	\$0.00	NA	0	5
HOME STATE BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0	5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%	0	\$0.00	NA	0	5
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	5
HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%	0	\$0.00	NA	0	5
IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%	0	\$0.00	NA	0	5
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%	0	\$0.00	NA	0	5
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	0	\$0.00	NA	0	5

	ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$292,500.00	0.16%	0	\$0.00	NA	0
	INTERBANK	1	\$415,749.85	0.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$269,600.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$258,750.00	0.14%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$514,100.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$205,646.83	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$267,585.48	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$292,700.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$559,309.00	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$1,608,250.00	0.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	2	\$491,200.00	0.27%	0	\$0.00	NA	0
	METRO BANK	1	\$216,750.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$247,475.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0	\$0.00	NA	0
		1	\$270,000.00	0.15%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,477,456.40	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$353,600.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$176,700.00	0.1%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$346,750.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$871,500.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$313,500.00	0.17%	0	\$0.00	NA	0
	PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	2	\$510,100.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$449,416.73	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,387,500.00	0.77%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,922,055.00	1.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$757,500.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$514,242.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$271,196.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$674,793.00	0.37%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	R.H. LENDING INC	1	\$348,750.00	0.19%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,206,742.00	1.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$537,600.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$592,500.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$231,325.00	0.13%	0	\$0.00	NA	0
		1	\$160,000.00	0.09%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$368,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12%	0	\$0.00	NA	0
	RUSHMORE	1	\$189,760.95	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$231,508.36	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$332,969.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$602,522.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$307,750.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,216,755.00	3.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$439,483.43	0.24%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$359,557.35	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,750.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$560,226.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$386,581.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,551,547.13	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$2,330,670.00	1.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,065,550.00	0.59%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$292,762.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$609,800.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$302,987.74	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$254,400.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74%	0	\$0.00	NA	0
		1	\$256,500.00	0.14%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC	2	\$486,800.00	0.27%	0	\$0.00	NA	0	5
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,031,991.66	0.57%	0	\$0.00	NA	0	5
	YADKIN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	5
<b>Total</b>		<b>676</b>	<b>\$181,122,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0	\$0.00	NA	0	5
	4TRUST MORTGAGE, INC	2	\$487,500.00	0.24%	0	\$0.00	NA	0	5
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	5
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	0	\$0.00	NA	0	5
	ACRE MORTGAGE & FINANCIAL, INC	1	\$601,293.23	0.3%	0	\$0.00	NA	0	5
	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00	NA	0	5
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	0	\$0.00	NA	0	5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	5
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	5
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	0	\$0.00	NA	0	5
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00	NA	0	5
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	0	\$0.00	NA	0	5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK, INC	2	\$540,721.63	0.27%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL RESOURCES INC	1	\$246,700.00	0.12%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25%	0	\$0.00	NA	0	5
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.19%	0	\$0.00	NA	0	5
	AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	5
	AMERIS BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0	5



	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14%	0	\$0.00	NA	0
	ANIMAS CREDIT UNION	1	\$157,510.51	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,248.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$242,701.21	0.12%	0	\$0.00	NA	0
	AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$287,503.50	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%	0	\$0.00	NA	0
	BANK FORWARD	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO	1	\$246,050.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,816.16	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,109,100.00	1.06%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,562.45	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$673,250.00	0.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$884,500.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,768,202.00	0.88%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$177,150.00	0.09%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
		1	\$150,400.00	0.08%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,061,500.00	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29%	0	\$0.00	NA	0
	CBCFCU	1	\$226,800.00	0.11%	0	\$0.00	NA	0
	CBOALT MORTGAGE, INC	1	\$277,997.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$825,407.00	0.41%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$454,192.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,336,397.00	1.17%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$550,183.12	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$282,659.96	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$736,716.85	0.37%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	3	\$1,119,362.88	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	5
	EDUCATORS CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	5
	EMC HOLDINGS LLC	2	\$768,400.00	0.38%	0	\$0.00	NA	0	5
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14%	0	\$0.00	NA	0	5
	EQUITY LOANS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	5
	EUREKA HOMESTEAD	1	\$336,000.00	0.17%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55%	0	\$0.00	NA	0	5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	0	5
	EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00	NA	0	5
	EXCEL MORTGAGE SERVICING, INC	2	\$441,916.00	0.22%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,166.00	0.09%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28%	0	\$0.00	NA	0	5
	FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00	NA	0	5
	FIDELITY BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0	5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%	0	\$0.00	NA	0	5
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0	\$0.00	NA	0	5
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$863,517.55	0.43%	0	\$0.00	NA	0	5
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,800.00	0.1%	0	\$0.00	NA	0	5
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$510,577.00	0.26%	0	\$0.00	NA	0	5
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%	0	\$0.00	NA	0	5
	FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%	0	\$0.00	NA	0	5

FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$220,500.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$618,523.76	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$608,500.00	0.3%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,099,032.73	0.55%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$718,227.47	0.36%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$171,400.00	0.09%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
GMFS LLC	2	\$588,250.00	0.29%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	HMAC FUNDING	2	\$584,000.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$153,400.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$355,500.00	0.18%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$152,290.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$202,250.00	0.1%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$779,900.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$154,804.99	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	14	\$3,046,526.57	1.52%	0	\$0.00	NA	0

MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$543,287.00	0.27%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	2	\$434,480.00	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$252,500.00	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16%	0	\$0.00	NA	0
MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$780,000.00	0.39%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$250,300.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17%	0	\$0.00	NA	0
NAVASOTA ABSTRACT AND TITLE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0
NCB, FSB	1	\$194,465.96	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	4	\$1,271,989.00	0.64%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$789,000.00	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$569,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$170,905.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$203,668.99	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	0	\$0.00	NA	0
	PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	14	\$3,248,867.16	1.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$2,398,500.00	1.2%	0	\$0.00	NA	0

	PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$184,556.38	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0
	PSECU	1	\$208,737.05	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$691,750.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,094,677.00	1.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$766,600.00	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,662,085.51	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19%	0	\$0.00	NA	0
		6	\$1,284,650.00	0.64%	0	\$0.00	NA	0



	SECURITY NATIONAL MORTGAGE COMPANY							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$399,400.00	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$546,250.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,809,897.65	3.91%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$1,248,030.00	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%	0	\$0.00	NA	0
	ST. FIN CORP	2	\$620,496.34	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$578,268.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,864,477.04	0.93%	0	\$0.00	NA	0
	STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,088,250.00	0.54%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$936,000.00	0.47%	0	\$0.00	NA	0
	THE BANK OF UNION	2	\$405,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$333,750.00	0.17%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%	0	\$0.00	NA	0
		1	\$307,412.74	0.15%	0	\$0.00	NA	0

	THE HONSDALE NATIONAL BANK ISAOA								
	THE LENDING COMPANY, INC	1	\$170,400.00	0.09%	0	\$0.00	NA	0	5
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35%	0	\$0.00	NA	0	5
	THE MORTGAGE HOUSE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	5
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	5
	THE PARK BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	5
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28%	0	\$0.00	NA	0	5
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00	NA	0	5
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18%	0	\$0.00	NA	0	5
	TWO RIVERS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	5
	TXL MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	5
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$426,788.00	0.21%	0	\$0.00	NA	0	5
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$615,215.00	0.31%	0	\$0.00	NA	0	5
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$403,892.96	0.2%	0	\$0.00	NA	0	5
	UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	5
	UNITED FIDELITY FUNDING, CORP	2	\$377,400.00	0.19%	0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%	0	\$0.00	NA	0	5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	0	\$0.00	NA	0	5
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	5
	UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%	0	\$0.00	NA	0	5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	0	\$0.00	NA	0	5
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%	0	\$0.00	NA	0	5
	VERITAS FUNDING, LLC	2	\$772,849.00	0.39%	0	\$0.00	NA	0	5
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	5
	VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0	\$0.00	NA	0	5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19%	0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$343,300.00	0.17%	0	\$0.00	NA	0	5

	LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00	NA	0	3
	WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00	NA	0	3
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	3
	WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0	3
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	3
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0	\$0.00	NA	0	3
	WESTSTAR MORTGAGE, INC	2	\$893,490.00	0.45%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$896,252.96	0.45%	0	\$0.00	NA	0	3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	3
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA	0	3
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	3
	WR STARKEY MORTGAGE, LLP	3	\$615,100.00	0.17%	0	\$0.00	NA	0	3
<b>Total</b>		<b>783</b>	<b>\$199,881,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0	\$0.00	NA	0	3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%	0	\$0.00	NA	0	3
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0	\$0.00	NA	0	3
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0	\$0.00	NA	0	3
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0	\$0.00	NA	0	3
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0	\$0.00	NA	0	3
	CONTINENTAL HOME LOANS INC	13	\$3,701,312.00	7.03%	0	\$0.00	NA	0	3
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.33%	0	\$0.00	NA	0	3
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7%	0	\$0.00	NA	0	3
	EQUITY NOW INC	1	\$300,600.00	0.57%	0	\$0.00	NA	0	3
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	0	3
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	0	3
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	3
	FIRST CHOICE LOAN SERVICES, INC	1	\$288,652.76	0.55%	0	\$0.00	NA	0	3
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67%	0	\$0.00	NA	0	3
	FIRST NIAGARA BANK, N.A	4	\$1,030,150.00	1.96%	0	\$0.00	NA	0	3
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46%	0	\$0.00	NA	0	3

	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,076,100.00	2.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$429,500.00	0.82%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1%	0	\$0.00	NA	0
	GRAND BANK	1	\$302,119.42	0.57%	0	\$0.00	NA	0
	GRAND BANK, N.A	3	\$1,215,394.38	2.31%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	39	\$9,297,208.90	17.66%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.76%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	6	\$1,739,650.00	3.31%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$276,943.28	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,161,750.00	2.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,346,600.00	2.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$759,725.00	1.44%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$376,900.00	0.72%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$487,500.00	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$986,000.00	1.87%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$410,000.00	0.78%	0	\$0.00	NA	0

	MORTGAGE SERVIC								
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0	\$0.00	NA	0	3
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00	NA	0	3
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00	NA	0	3
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0	\$0.00	NA	0	3
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00	NA	0	3
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00	NA	0	3
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00	NA	0	3
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0	3
	WCS LENDING LLC	1	\$205,243.75	0.39%	0	\$0.00	NA	0	3
	WCS LENDING, LLC	1	\$541,333.00	1.03%	0	\$0.00	NA	0	3
	Unavailable	2	\$381,314.65	0.72%	0	\$0.00	NA	0	3
<b>Total</b>		<b>182</b>	<b>\$52,636,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00	NA	0	3
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00	NA	0	3
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00	NA	0	3
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00	NA	0	3
	AFFINITY HOME LOANS INC	1	\$319,130.00	0.21%	0	\$0.00	NA	0	3
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00	NA	0	3
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24%	0	\$0.00	NA	0	3
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	3
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$333,200.00	0.22%	0	\$0.00	NA	0	3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	0	\$0.00	NA	0	3
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	0	\$0.00	NA	0	3
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	0	\$0.00	NA	0	3
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00	NA	0	3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,650.00	0.16%	0	\$0.00	NA	0	3
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00	NA	0	3
	AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00	NA	0	3
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	0	\$0.00	NA	0	3
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26%	0	\$0.00	NA	0	3
	AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%	0	\$0.00	NA	0	3

	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$930,991.00	0.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$325,047.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$203,603.00	0.14%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$215,340.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$196,800.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$784,710.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,908,908.00	1.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$278,350.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	15	\$4,074,688.00	2.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$339,500.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$539,125.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,663,295.00	1.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$292,256.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG	4	\$953,935.00	0.64%	0	\$0.00	NA	0

FINANCIA							
COBALT MORTGAGE, INC	9	\$2,646,666.82	1.76%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$204,155.00	0.14%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,379.58	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$235,150.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$1,949,688.00	1.3%	0	\$0.00	NA	0
CREATIVE FINANCIAL, INC	1	\$218,250.00	0.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$323,950.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$570,929.00	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$223,100.00	0.15%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$296,650.18	0.2%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$206,478.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	5	\$1,103,491.00	0.74%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$232,057.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26%	0	\$0.00	NA	0
FIREFIIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$428,013.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$355,811.97	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$234,740.00	0.16%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$193,800.00	0.13%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,554.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$179,353.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$478,928.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$234,740.00	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	0	\$0.00	NA	0



FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$443,326.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$209,475.00	0.14%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$272,650.00	0.18%	0	\$0.00	NA	0
GMFS LLC	4	\$852,688.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$227,900.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$259,631.00	0.17%	0	\$0.00	NA	0
HMAC FUNDING	1	\$247,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$219,844.32	0.15%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$213,158.00	0.14%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$199,500.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$483,795.57	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$302,694.21	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$402,800.00	0.27%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$246,703.22	0.16%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	0	\$0.00	NA	0
LIBERTY BANK	1	\$201,800.00	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%	0	\$0.00	NA	0
M/I FINANCIAL CORP	5	\$1,056,400.00	0.7%	0	\$0.00	NA	0
MAGNA BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$595,045.00	0.4%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	2	\$607,000.00	0.4%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$480,676.00	0.32%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$273,600.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$211,850.00	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$939,025.00	0.63%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$608,950.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$185,923.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$240,350.00	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$216,505.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$367,650.00	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$415,948.63	0.28%	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$879,090.73	0.59%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$222,205.00	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL	3	\$650,770.00	0.43%	0	\$0.00	NA	0

	SAVINGS BANK, DBA MISSION HILLS MORTGAGE							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,400.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,155.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54%	0	\$0.00	NA	0
	PIONEER BANK	2	\$535,668.02	0.36%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$817,950.00	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$314,450.00	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14%	0	\$0.00	NA	0
	PSECU	1	\$219,723.21	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$424,940.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,602,679.00	1.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$189,050.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$204,250.00	0.14%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,346,210.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,137,733.29	4.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0	\$0.00	NA	0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,656,819.78	1.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$218,405.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,035,005.00	0.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$494,448.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$451,487.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$442,805.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,181.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	0	\$0.00	NA	0
		4	\$1,029,897.00	0.69%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52%	0	\$0.00	NA	0	5
	UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	0	\$0.00	NA	0	5
	UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26%	0	\$0.00	NA	0	5
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	0	\$0.00	NA	0	5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0	5
	VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	0	\$0.00	NA	0	5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43%	0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0	\$0.00	NA	0	5
	WESTERN BANCORP	1	\$175,750.00	0.12%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC	1	\$332,332.00	0.22%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$594,930.94	0.4%	0	\$0.00	NA	0	5
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	3	\$653,846.00	0.42%	0	\$0.00	NA	0	5
<b>Total</b>		<b>572</b>	<b>\$150,111,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0	\$0.00	NA	0	5
	AMERICAN INTERNET MORTGAGE, INC	2	\$385,410.00	3.77%	0	\$0.00	NA	0	5
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	0	\$0.00	NA	0	5
	BANK OF THE OZARKS	1	\$202,800.00	1.98%	0	\$0.00	NA	0	5
	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0	\$0.00	NA	0	5
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0	\$0.00	NA	0	5
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,498.95	4.07%	0	\$0.00	NA	0	5
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LTD	5	\$1,335,039.73	13.06%	0	\$0.00	NA	0	5
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0	\$0.00	NA	0	5

	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,330,357.48	13.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	0	\$0.00	NA	0
	MONARCH BANK	2	\$647,232.72	6.33%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,222,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$263,203.74	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,800.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$439,914.41	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$146,400.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$337,222.91	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$761,915.88	1.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$545,211.00	0.85%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$293,425.00	0.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,142.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,003,100.00	1.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,656.40	0.46%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$135,800.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$135,200.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$357,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,261.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,073,290.22	1.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$893,560.00	1.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$327,640.98	0.51%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$196,669.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$407,301.00	0.64%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$320,000.00	0.5%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$383,000.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,450.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,050.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$176,720.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$566,464.11	0.89%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,247,750.00	1.95%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$179,200.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$360,000.00	0.56%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$266,742.00	0.42%	0	\$0.00	NA	0
		1	\$128,320.00	0.2%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
FIRST HOME MORTGAGE CORPORATION	4	\$1,081,875.00	1.69%	0	\$0.00	NA	0	5
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF TRENTON	2	\$506,197.00	0.79%	0	\$0.00	NA	0	5
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62%	0	\$0.00	NA	0	5
FIRSTBANK	1	\$134,100.00	0.21%	0	\$0.00	NA	0	5
FIRSTMERIT BANK, N.A	1	\$145,600.00	0.23%	0	\$0.00	NA	0	5
FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4%	0	\$0.00	NA	0	5
FORT COMMUNITY CREDIT UNION	1	\$228,800.00	0.36%	0	\$0.00	NA	0	5
FRANKLIN FIRST FINANCIAL, LTD	1	\$409,000.00	0.64%	0	\$0.00	NA	0	5
FREMONT BANK	1	\$239,737.31	0.38%	0	\$0.00	NA	0	5
FULTON BANK, N.A	1	\$127,500.00	0.2%	0	\$0.00	NA	0	5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,800.00	0.31%	0	\$0.00	NA	0	5
GMFS LLC	4	\$1,106,025.00	1.73%	0	\$0.00	NA	0	5
GOLDEN EMPIRE MORTGAGE INC	1	\$351,596.24	0.55%	0	\$0.00	NA	0	5
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00	NA	0	5
GREAT WESTERN BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	5
GREER STATE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	5
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32%	0	\$0.00	NA	0	5
HARBOR NATIONAL BANK	2	\$312,800.00	0.49%	0	\$0.00	NA	0	5
HEARTLAND BANK	1	\$141,200.00	0.22%	0	\$0.00	NA	0	5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,800.00	0.22%	0	\$0.00	NA	0	5
HOME MORTGAGE OF AMERICA, INC	1	\$202,825.00	0.32%	0	\$0.00	NA	0	5
HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23%	0	\$0.00	NA	0	5
HOMESTEAD FUNDING CORP	2	\$281,435.74	0.44%	0	\$0.00	NA	0	5
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26%	0	\$0.00	NA	0	5
IMORTGAGE.COM, INC	1	\$301,753.48	0.47%	0	\$0.00	NA	0	5
JONAH BANK OF WYOMING	1	\$149,283.00	0.23%	0	\$0.00	NA	0	5
KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05%	0	\$0.00	NA	0	5
LANDMARK CREDIT UNION	1	\$242,000.00	0.38%	0	\$0.00	NA	0	5
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39%	0	\$0.00	NA	0	5
LIBERTY BANK	1	\$192,620.00	0.3%	0	\$0.00	NA	0	5
LIBERTY BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	NA	0	5
LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65%	0	\$0.00	NA	0	5
LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5%	0	\$0.00	NA	0	5
MAGNA BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	5
MAVERICK FUNDING CORP	2	\$520,777.15	0.82%	0	\$0.00	NA	0	5
MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4%	0	\$0.00	NA	0	5



	MICHIGAN MUTUAL, INC	1	\$153,899.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$639,350.00	1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,085.40	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$296,000.00	0.46%	0	\$0.00	NA	0
	NFM, INC	1	\$238,750.47	0.37%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$289,675.04	0.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,472,713.14	2.31%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$396,337.57	0.62%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31%	0	\$0.00	NA	0
		1	\$134,000.00	0.21%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION							
	PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$169,600.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,479,861.29	2.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$249,320.31	0.39%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$314,888.40	0.49%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$579,000.00	0.91%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$191,784.85	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,970,612.37	3.09%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$198,137.73	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING	1	\$201,368.76	0.32%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,544,047.36	3.98%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$373,400.00	0.58%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
		4	\$741,277.35	1.16%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0	\$0.00	NA	0	5
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0	\$0.00	NA	0	5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0	\$0.00	NA	0	5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%	0	\$0.00	NA	0	5
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	NA	0	5
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0	\$0.00	NA	0	5
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC	2	\$540,000.00	0.85%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	1	\$145,935.00	0.27%	0	\$0.00	NA	0	5
<b>Total</b>		<b>289</b>	<b>\$63,854,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0	\$0.00	NA	0	5
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0	\$0.00	NA	0	5
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0	\$0.00	NA	0	5
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD	1	\$183,009.90	5.31%	0	\$0.00	NA	0	5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$404,984.93	11.75%	0	\$0.00	NA	0	5
	IMORTGAGE.COM, INC	1	\$399,541.19	11.59%	0	\$0.00	NA	0	5
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0	\$0.00	NA	0	5
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0	\$0.00	NA	0	5
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0	\$0.00	NA	0	5
<b>Total</b>		<b>14</b>	<b>\$3,447,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0	\$0.00	NA	0	5
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	5
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0	\$0.00	NA	0	5
		1	\$605,839.48	0.23%	0	\$0.00	NA	0	5

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$498,865.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	AVON CO-OPERATIVE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$366,100.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,606,455.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$314,536.63	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,237,200.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$539,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,012,950.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$785,690.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$549,176.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$496,500.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA	0
		21	\$6,110,281.00	2.33%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09%	0	\$0.00	NA 0
	C & T MORTGAGE, LLC	1	\$279,920.00	0.11%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	4	\$1,098,950.00	0.42%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$513,807.00	0.2%	0	\$0.00	NA 0
	CASHCALL INC	1	\$397,500.00	0.15%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$271,600.00	0.1%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$961,346.00	0.37%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$272,650.00	0.1%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,917,000.00	0.73%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$227,400.00	0.09%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2%	0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.15%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$260,300.00	0.1%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$557,596.00	0.21%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	7	\$1,564,102.00	0.6%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$496,879.85	0.19%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	4	\$2,102,250.00	0.8%	0	\$0.00	NA 0
	COMMUNITY BANK, INC	1	\$192,950.00	0.07%	0	\$0.00	NA 0
		1	\$177,006.41	0.07%	0	\$0.00	NA 0

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITY TRUST BANK	1	\$269,910.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$602,750.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,440,937.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$284,241.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$322,000.00	0.12%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$424,245.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$189,150.00	0.07%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$440,500.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$373,500.00	0.14%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	0	\$0.00	NA	0
FINANCIAL EDGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$987,000.00	0.38%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	4	\$894,452.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,178.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$518,450.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$226,007.06	0.09%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	7	\$1,973,735.00	0.75%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13%	0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$551,614.40	0.21%	0	\$0.00	NA	0
FREMONT BANK	8	\$3,168,500.00	1.21%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$225,466.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
GECU	1	\$245,000.00	0.09%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	3	\$929,718.00	0.35%	0	\$0.00	NA	0
GRAND BANK	1	\$232,077.00	0.09%	0	\$0.00	NA	0
GRELOCK FEDERAL CREDIT UNION	1	\$214,026.30	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
HARBORONE BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$895,610.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$305,905.72	0.12%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$249,925.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$269,652.45	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$184,600.00	0.07%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$432,700.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
ILLINI STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$599,000.00	0.23%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21%	0	\$0.00	NA	0



	JP MORTGAGE SERVICES, INC	1	\$288,803.00	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$361,800.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	4	\$1,006,100.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$885,483.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$243,450.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$345,800.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$1,085,250.00	0.41%	0	\$0.00	NA	0
	MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$311,543.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,493,822.00	0.57%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	10	\$2,707,325.00	1.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$892,800.00	0.34%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,153,910.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,062,335.03	0.4%	0	\$0.00	NA	0

PEOPLES BANK	1	\$191,500.00	0.07%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	2	\$454,115.32	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,749.56	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	16	\$4,564,450.00	1.74%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	11	\$3,315,200.00	1.26%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$910,000.00	0.35%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$182,400.00	0.07%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$595,000.00	0.23%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
R.H. LENDING, INC	1	\$256,146.61	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09%	0	\$0.00	NA	0
RCB BANK	2	\$698,500.00	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,279,785.00	0.49%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$585,500.00	0.22%	0	\$0.00	NA	0
RENASANT BANK	2	\$411,050.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%	0	\$0.00	NA	0
RESMAC, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
RFC MORTGAGE	1	\$352,000.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,557,800.00	0.97%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$403,900.00	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$834,000.00	0.32%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$285,534.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,481,909.00	3.61%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$396,494.18	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$647,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$290,450.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$870,906.00	0.33%	0	\$0.00	NA	0
	STANFORD FCU	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	47	\$14,172,486.58	5.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,072,800.00	0.79%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$552,700.00	0.21%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$415,899.68	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$246,500.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$425,916.63	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$403,860.29	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	0	\$0.00	NA	0
	VENTURE BANK	2	\$513,500.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$475,854.94	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$225,680.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$183,000.00	-0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>892</b>	<b>\$262,419,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$484,500.00	0.18%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	0	\$0.00	NA	0
ACOPIA LLC	2	\$628,977.00	0.24%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$231,876.00	0.09%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$423,173.00	0.16%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$289,750.00	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$194,700.00	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FIRST C.U	1	\$189,385.28	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$649,193.53	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	1	\$263,318.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,327,923.40	0.89%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$181,750.00	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$240,040.62	0.09%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$266,585.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$943,225.00	0.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$395,500.00	0.15%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$220,875.00	0.08%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$358,900.00	0.14%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$391,400.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$623,186.85	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$178,244.97	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,148,333.00	0.82%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$721,900.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$359,739.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$365,070.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$360,254.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$793,250.00	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$540,373.00	0.21%	0	\$0.00	NA	0
		7	\$2,164,717.00	0.82%	0	\$0.00	NA	0



	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	21	\$6,441,372.52	2.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,292,231.27	0.87%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$222,100.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$246,380.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$4,169,636.00	1.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$870,688.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$886,170.00	0.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$304,916.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$372,950.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,399.18	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$2,934,451.44	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,788.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$299,200.00	0.11%	0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LTD	1	\$314,450.00	0.12%	0	\$0.00	NA	0	5
	EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26%	0	\$0.00	NA	0	5
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	0	\$0.00	NA	0	5
	EQUITY RESOURCES, INC	1	\$350,296.00	0.13%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2%	0	\$0.00	NA	0	5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35%	0	\$0.00	NA	0	5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1%	0	\$0.00	NA	0	5
	EVOLVE BANK & TRUST	2	\$439,375.00	0.17%	0	\$0.00	NA	0	5
	EXCEL MORTGAGE SERVICING, INC	4	\$983,925.00	0.37%	0	\$0.00	NA	0	5
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$184,203.00	0.07%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,420,154.58	0.92%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00	NA	0	5
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.1%	0	\$0.00	NA	0	5
	FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82%	0	\$0.00	NA	0	5
	FIDELITY BANK	1	\$299,950.00	0.11%	0	\$0.00	NA	0	5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00	0.38%	0	\$0.00	NA	0	5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,448,033.60	1.31%	0	\$0.00	NA	0	5
	FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1%	0	\$0.00	NA	0	5
	FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	NA	0	5
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66%	0	\$0.00	NA	0	5
	FIRST CENTRAL BANK	1	\$290,225.00	0.11%	0	\$0.00	NA	0	5

	FIRST CHOICE LOAN SERVICES, INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$373,899.08	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,467.00	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$636,635.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$256,353.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,167,393.11	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$188,765.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$694,458.00	0.26%	0	\$0.00	NA	0
	FNB DURANGO	1	\$283,725.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$422,501.05	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$955,636.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$248,271.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	11	\$2,657,142.00	1.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$197,125.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	0	\$0.00	NA	0
		1	\$201,250.00	0.08%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,456,463.00	0.55%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$270,500.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$959,433.23	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$886,871.00	0.34%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$525,700.00	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$290,030.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	0	\$0.00	NA	0
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	0	\$0.00	NA	0
M/I FINANCIAL CORP	15	\$3,904,842.00	1.48%	0	\$0.00	NA	0
MAGNA BANK	2	\$411,942.84	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,046,817.00	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,987.12	0.32%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$236,075.00	0.09%	0	\$0.00	NA	0
METCALF BANK	1	\$214,700.00	0.08%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$355,990.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$461,559.00	0.18%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-AUBURN	1	\$393,223.00	0.15%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$259,960.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$203,700.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,674,512.00	0.64%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$434,200.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$511,030.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$455,905.00	0.17%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC	1	\$242,180.67	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$739,575.00	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN BANK, N.A	1	\$249,246.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$223,180.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$414,100.00	0.16%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,876,500.00	0.71%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$279,675.00	0.11%	0	\$0.00	NA	0
OMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,450.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$3,345,050.00	1.27%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$845,120.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,896,397.00	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$341,050.00	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$472,390.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$580,833.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$390,355.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	0
		2	\$391,655.00	0.15%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	0	\$0.00	NA	0	5
	ROYAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	5
	RPM MORTGAGE, INC	2	\$1,251,000.00	0.48%	0	\$0.00	NA	0	5
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12%	0	\$0.00	NA	0	5
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35%	0	\$0.00	NA	0	5
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	5
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	5
	SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	0	5
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63%	0	\$0.00	NA	0	5
	SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11%	0	\$0.00	NA	0	5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0	5
	SHEA MORTGAGE INC	3	\$1,576,311.00	0.6%	0	\$0.00	NA	0	5
	SHORE MORTGAGE	3	\$931,887.00	0.35%	0	\$0.00	NA	0	5
	SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,234,665.00	2.37%	0	\$0.00	NA	0	5
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$455,812.00	0.17%	0	\$0.00	NA	0	5
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	5
	SOUTHWEST FUNDING	1	\$294,500.00	0.11%	0	\$0.00	NA	0	5
	SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%	0	\$0.00	NA	0	5
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24%	0	\$0.00	NA	0	5
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,985,843.23	0.76%	0	\$0.00	NA	0	5
	STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07%	0	\$0.00	NA	0	5
	STEARNS LENDING INC	28	\$8,343,116.57	3.17%	0	\$0.00	NA	0	5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42%	0	\$0.00	NA	0	5
	STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15%	0	\$0.00	NA	0	5
	SUMMIT CREDIT UNION	2	\$494,496.00	0.19%	0	\$0.00	NA	0	5
	SUMMIT FUNDING, INC	1	\$217,770.00	0.08%	0	\$0.00	NA	0	5
	SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32%	0	\$0.00	NA	0	5
	TALMER BANK AND TRUST	4	\$1,112,450.00	0.42%	0	\$0.00	NA	0	5
	TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00	NA	0	5
	TEXAS HOME LENDING, L.P	1	\$392,828.00	0.15%	0	\$0.00	NA	0	5

	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$772,492.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,471.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$1,679,821.00	0.64%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	37	\$10,139,110.47	3.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$225,808.96	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$657,554.27	0.25%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$293,276.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$538,700.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$325,845.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$378,688.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$247,350.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>954</b>	<b>\$262,989,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,250.00	0.05%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$351,888.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$291,805.00	0.06%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$357,741.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA	1	\$407,700.00	0.08%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$746,670.00	0.15%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,108,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH	2	\$649,100.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	2	\$609,410.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$187,900.00	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$184,761.86	0.04%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$509,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$869,500.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	2	\$425,034.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,453,350.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$283,900.00	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$749,126.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,957,450.00	0.39%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$269,900.00	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$678,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,076,305.01	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$685,850.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	2	\$586,910.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,795,265.00	0.75%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$185,000.00	0.04%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	11	\$3,410,210.00	0.68%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$618,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1%	0	\$0.00	NA	0
CAROLINA PREMIER BANK	1	\$206,727.41	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
CASHCALL, INC	1	\$322,600.00	0.06%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA	0
CENTRUE BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56%	0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$187,150.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,303,140.00	0.65%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	2	\$548,341.74	0.11%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$251,100.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,113,388.00	0.42%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$286,750.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$791,485.11	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	14	\$4,388,931.00	0.87%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,493,086.50	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$414,200.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,582,500.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$647,464.51	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$988,725.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$761,992.00	0.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$4,393,200.25	0.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,645.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	2	\$420,500.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06%	0	\$0.00	NA	0
		1	\$185,510.00	0.04%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$461,200.00	0.09%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,846,311.52	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$250,082.04	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$314,355.00	0.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$233,292.38	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$396,800.00	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$212,320.00	0.04%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$484,570.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	7	\$2,124,450.00	0.42%	0	\$0.00	NA	0
	F&M COMMUNITY BANK, N.A	1	\$380,800.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$404,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53%	0	\$0.00	NA	0
		1	\$249,000.00	0.05%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$626,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$410,800.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$391,495.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$943,300.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$636,380.00	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,076,658.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$428,844.95	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$2,226,720.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$664,265.84	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$609,395.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$181,600.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$341,910.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	17	\$5,099,436.35	1.01%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,593,272.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21%	0	\$0.00	NA	0



	GENCOR MORTGAGE INC	1	\$297,516.54	0.06%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$402,854.65	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,019,350.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$329,650.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$639,400.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$175,600.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$786,774.89	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$5,385,909.00	1.07%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	4	\$1,107,500.00	0.22%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	HOME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$425,497.50	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$563,534.68	0.11%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	HOMEBA NC, N.A	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$1,027,448.99	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$377,600.00	0.07%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$1,161,115.00	0.23%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$198,200.00	0.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$385,900.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,140,600.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$577,390.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$967,900.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,254,950.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,829,000.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$230,300.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$514,200.00	0.1%	0	\$0.00	NA	0
	LEWISTON STATE BANK	2	\$585,121.39	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$176,596.06	0.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$1,076,089.23	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$996,300.00	0.2%	0	\$0.00	NA	0

LUANA SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$675,700.00	0.13%	0	\$0.00	NA	0
MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	3	\$951,920.00	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$514,900.00	0.1%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$808,900.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
METRO BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$372,250.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$670,900.00	0.13%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$201,600.00	0.04%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$229,900.00	0.05%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	13	\$3,865,500.00	0.77%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,114,500.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP	1	\$196,000.00	0.04%	0	\$0.00	NA	0
NCB, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$334,400.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	6	\$1,612,418.19	0.32%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$273,000.00	0.05%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$209,723.46	0.04%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
NUVISION FCU	2	\$560,000.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39%	0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$2,007,000.00	0.4%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	4	\$1,302,500.00	0.26%	0	\$0.00	NA	0

	MORTGAGE								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	0	\$0.00		NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,252,000.00	0.45%	0	\$0.00		NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%	0	\$0.00		NA	0
	PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0	\$0.00		NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00		NA	0
	PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0	\$0.00		NA	0
	PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00		NA	0
	PENTAGON FEDERAL C. U	13	\$4,424,188.09	0.88%	0	\$0.00		NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	0	\$0.00		NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	0	\$0.00		NA	0
	PEOPLES CREDIT UNION	1	\$326,230.00	0.06%	0	\$0.00		NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	0	\$0.00		NA	0
	PEOPLES STATE BANK	1	\$281,400.00	0.06%	0	\$0.00		NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44%	0	\$0.00		NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,816,401.00	0.36%	0	\$0.00		NA	0
	PIONEER BANK	1	\$245,000.00	0.05%	0	\$0.00		NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	0	\$0.00		NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,013,500.00	0.2%	0	\$0.00		NA	0
	PLAZA HOME MORTGAGE, INC	13	\$4,509,750.00	0.89%	0	\$0.00		NA	0
	PMAC LENDING SERVICES, INC	21	\$6,579,728.00	1.3%	0	\$0.00		NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06%	0	\$0.00		NA	0
	PPL GOLD CREDIT UNION	1	\$239,983.57	0.05%	0	\$0.00		NA	0
	PREMIER HOME MORTGAGE, INC	1	\$194,000.00	0.04%	0	\$0.00		NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	0.04%	0	\$0.00		NA	0
	PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	0	\$0.00		NA	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,378,331.00	0.27%	0	\$0.00		NA	0
	PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%	0	\$0.00		NA	0
		1	\$274,500.00	0.05%	0	\$0.00		NA	0

	PROFICIO MORTGAGE VENTURES LLC							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	R BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$4,953,374.00	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	2	\$371,584.00	0.07%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$181,200.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,800.00	0.07%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$182,800.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE	1	\$320,400.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	16	\$6,074,650.00	1.2%	0	\$0.00	NA	0
	RUSHMORE	1	\$431,650.00	0.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	0	\$0.00	NA	0
	S&T BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,750.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$252,646.62	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$384,398.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,099,463.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,250.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	2	\$733,327.00	0.15%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$276,650.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	8	\$2,917,315.00	0.58%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$273,600.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$507,800.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	60	\$19,415,337.00	3.85%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$747,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,833,001.00	0.36%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$353,700.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$877,077.53	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$186,753.75	0.04%	0	\$0.00	NA	0
	ST. FIN CORP	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$936,500.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,100,094.83	0.42%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$235,500.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$528,090.00	0.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	77	\$23,651,900.88	4.69%	0	\$0.00	NA	0
	STERLING BANK	1	\$535,920.26	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$7,231,761.20	1.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,116,400.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$996,500.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$392,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,778,700.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$209,900.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$587,250.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$551,600.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$234,900.00	0.05%	0	\$0.00	NA	0
		1	\$240,000.00	0.05%	0	\$0.00	NA	0



	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE								
	THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04%	0	\$0.00	NA	0	5
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07%	0	\$0.00	NA	0	5
	THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA	0	5
	THINK MUTUAL BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0	5
	THREE RIVERS FCU	1	\$249,750.00	0.05%	0	\$0.00	NA	0	5
	TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	5
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07%	0	\$0.00	NA	0	5
	TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	5
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	5
	TRUSTONE	1	\$265,500.00	0.05%	0	\$0.00	NA	0	5
	TRUSTONE FINANCIAL	2	\$727,305.00	0.14%	0	\$0.00	NA	0	5
	TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08%	0	\$0.00	NA	0	5
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39%	0	\$0.00	NA	0	5
	UNCLE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	5
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16%	0	\$0.00	NA	0	5
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	0	\$0.00	NA	0	5
	UNIONBANK,N.A	5	\$1,300,853.26	0.26%	0	\$0.00	NA	0	5
	UNITED BANK &TRUST	3	\$744,500.00	0.15%	0	\$0.00	NA	0	5
	UNITED COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	5
	UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	0	\$0.00	NA	0	5
	UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19%	0	\$0.00	NA	0	5
	UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	0	\$0.00	NA	0	5
	UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	0	\$0.00	NA	0	5
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$894,023.32	0.18%	0	\$0.00	NA	0	5
	UNIWYO FCU	1	\$258,645.00	0.05%	0	\$0.00	NA	0	5
	USE CREDIT UNION	2	\$617,954.97	0.12%	0	\$0.00	NA	0	5
	VALLEY BANK	3	\$704,550.00	0.14%	0	\$0.00	NA	0	5
	VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	0	\$0.00	NA	0	5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	0	\$0.00	NA	0	5
	VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	0	\$0.00	NA	0	5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%	0	\$0.00	NA	0	5

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$333,470.20	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$455,726.09	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$923,200.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	8	\$2,429,800.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,644,613.56	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	1	\$188,800.00	0%	0	\$0.00	NA	0
<b>Total</b>		<b>1,723</b>	<b>\$504,728,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQ59	4TRUST MORTGAGE, INC	5	\$1,231,900.00	0.25%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$799,513.47	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05%	0	\$0.00	NA	0
		1	\$263,500.00	0.05%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP							
	AMERICAN BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$519,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,430.20	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,592,881.61	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,592,425.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,885,588.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,290,525.84	0.26%	0	\$0.00	NA	0
	AMERICASH	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,013,620.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,574,600.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	2	\$391,390.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$615,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,163,465.00	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$378,400.00	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$218,645.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$595,125.00	0.12%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$752,200.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,734,350.00	0.55%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0

BANKNEWPORT	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BANNER BANK	4	\$1,330,050.00	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$458,500.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,346,105.00	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$536,000.00	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$244,475.70	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$238,800.00	0.05%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	8	\$2,735,088.00	0.55%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%	0	\$0.00	NA	0
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA	0
CASHCALL, INC	1	\$481,000.00	0.1%	0	\$0.00	NA	0
CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%	0	\$0.00	NA	0
CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK	4	\$1,142,400.00	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
CENTREBANK	1	\$253,800.00	0.05%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	25	\$7,008,802.00	1.4%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$360,546.12	0.07%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04%	0	\$0.00	NA	0

	CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,972,950.00	0.39%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$181,750.00	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	4	\$1,162,379.43	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,088,659.41	0.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,251,492.56	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,482,400.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,652.34	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$826,500.00	0.17%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$4,574,410.19	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$243,283.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$425,994.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$223,250.00	0.04%	0	\$0.00	NA	0

	DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,259,500.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$858,050.00	0.17%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$864,229.12	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,392,962.91	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$425,942.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$710,078.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$283,900.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,245,150.00	0.45%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$366,400.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$560,790.91	0.11%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$214,716.88	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,544,750.00	0.31%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	ENG LENDING	1	\$216,800.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$310,400.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,013,744.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$443,800.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,081,290.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,400.00	0.04%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$842,750.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$1,129,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.06%	0	\$0.00	NA	0

	EXCHANGE BANK & TRUST	1	\$319,500.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,100.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,994,726.00	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$355,300.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,148,260.78	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$536,534.11	0.11%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK NA	1	\$269,600.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,196,400.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$772,553.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$990,175.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	0	\$0.00	NA	0
FIRST HALLMARK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$468,600.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$400,945.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$1,634,453.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,205,929.00	0.64%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$222,399.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$520,000.00	0.1%	0	\$0.00	NA	0
FNB DURANGO	1	\$412,500.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$492,647.08	0.1%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$182,060.00	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,211,000.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$908,100.00	0.18%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	0



GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$850,800.00	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04%	0	\$0.00	NA	0
GMFS LLC	8	\$2,225,380.00	0.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$343,567.20	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$307,085.78	0.06%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$283,634.43	0.06%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA	0
GRAND BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,355,350.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$206,100.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04%	0	\$0.00	NA	0
GULF CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	0
HARBORONE BANK	2	\$564,378.77	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$403,000.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$186,200.00	0.04%	0	\$0.00	NA	0
HOME BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$200,818.47	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	0	\$0.00	NA	0
HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$238,482.00	0.05%	0	\$0.00	NA	0

	MICHIGAN LIMITED LIABILITY COMPANY CFL # FL								
	HOMESTEAD FUNDING CORP	6	\$1,589,845.84	0.32%	0	\$0.00	NA	0	5
	HOMEWISE, INC	2	\$526,700.00	0.11%	0	\$0.00	NA	0	5
	HORICON BANK	1	\$307,200.00	0.06%	0	\$0.00	NA	0	5
	HORIZON BANK, N.A	2	\$463,675.00	0.09%	0	\$0.00	NA	0	5
	HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	5
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	5
	IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29%	0	\$0.00	NA	0	5
	IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1%	0	\$0.00	NA	0	5
	INDEPENDENT BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0	5
	INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	0	\$0.00	NA	0	5
	INTEGRITY FIRST BANK	1	\$332,800.00	0.07%	0	\$0.00	NA	0	5
	INTERNATIONAL CITY MORTGAGE, INC	2	\$731,250.00	0.15%	0	\$0.00	NA	0	5
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2%	0	\$0.00	NA	0	5
	IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	0	\$0.00	NA	0	5
	JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	5
	KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13%	0	\$0.00	NA	0	5
	KEYSTONE BANK	1	\$256,400.00	0.05%	0	\$0.00	NA	0	5
	KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22%	0	\$0.00	NA	0	5
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	5
	LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15%	0	\$0.00	NA	0	5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12%	0	\$0.00	NA	0	5
	LANDMARK CREDIT UNION	2	\$528,400.00	0.11%	0	\$0.00	NA	0	5
	LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	0	5
	LEADER BANK N.A	6	\$2,092,950.00	0.42%	0	\$0.00	NA	0	5
	LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05%	0	\$0.00	NA	0	5
	LIBERTY BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	5
	LIBERTY BANK & TRUST	1	\$238,500.00	0.05%	0	\$0.00	NA	0	5
	LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0	5
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	5
	LINCOLN SAVINGS BANK	3	\$862,630.00	0.17%	0	\$0.00	NA	0	5
	LINN AREA CREDIT UNION	1	\$351,920.00	0.07%	0	\$0.00	NA	0	5
	LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	0	5
	LOS ALAMOS NATIONAL BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	5
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	5
	LUANA SAVINGS BANK	2	\$462,528.00	0.09%	0	\$0.00	NA	0	5
	LYONS MORTGAGE SERVICES, INC., A	1	\$348,300.00	0.07%	0	\$0.00	NA	0	5

	N.Y. CORPORATION								
	M/I FINANCIAL CORP	17	\$4,004,450.00	0.8%	0	\$0.00	NA	0	5
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	5
	MAGNA BANK	2	\$549,750.00	0.11%	0	\$0.00	NA	0	5
	MARINE BANK	2	\$424,138.00	0.08%	0	\$0.00	NA	0	5
	MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	5
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	5
	MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	5
	MAVERICK FUNDING CORP	3	\$880,350.00	0.18%	0	\$0.00	NA	0	5
	MCCLAIN BANK	1	\$211,137.00	0.04%	0	\$0.00	NA	0	5
	MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	5
	MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6%	0	\$0.00	NA	0	5
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	5
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	5
	MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	5
	MERIDIAN BANK	1	\$179,600.00	0.04%	0	\$0.00	NA	0	5
	MERIT BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	5
	MERIWEST MORTGAGE COMPANY, LLC	2	\$759,950.00	0.15%	0	\$0.00	NA	0	5
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	5
	METCALF BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	5
	METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	5
	MICHIGAN MUTUAL INC	2	\$594,200.00	0.12%	0	\$0.00	NA	0	5
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04%	0	\$0.00	NA	0	5
	MID AMERICA MORTGAGE	1	\$292,800.00	0.06%	0	\$0.00	NA	0	5
	MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08%	0	\$0.00	NA	0	5
	MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.05%	0	\$0.00	NA	0	5
	MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0	5
	MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	0	\$0.00	NA	0	5
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%	0	\$0.00	NA	0	5
	MISSOURI CREDIT UNION	1	\$187,900.00	0.04%	0	\$0.00	NA	0	5
	MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	5
	MORTGAGE CAPITAL PARTNERS, INC	1	\$544,298.46	0.11%	0	\$0.00	NA	0	5
	MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	0	\$0.00	NA	0	5
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	0	\$0.00	NA	0	5
	MORTGAGENETWORK	12	\$3,221,250.00	0.64%	0	\$0.00	NA	0	5

MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	16	\$4,176,521.32	0.83%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	7	\$2,053,500.00	0.41%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,700.00	0.07%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NUVISION FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$2,336,300.00	0.47%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$247,673.42	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,541,930.00	0.71%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,848,087.70	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$573,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	14	\$3,927,521.00	0.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	12	\$4,139,050.00	0.83%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0

	PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,520.00	0.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,739.61	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$710,900.00	0.14%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,125.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05%	0	\$0.00	NA	0
	PSECU	1	\$226,304.49	0.05%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$962,856.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$193,336.66	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	RCB BANK	2	\$711,500.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$5,430,627.00	1.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,922,550.00	0.78%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$648,000.00	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	3	\$908,442.06	0.18%	0	\$0.00	NA	0
	RENASANT BANK	4	\$891,379.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$400,500.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$3,703,538.40	0.74%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0
	SACU	1	\$301,116.52	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$660,900.00	0.13%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,200.00	0.04%	0	\$0.00	NA	0
	SCBT	1	\$294,039.59	0.06%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$179,900.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	\$200,500.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	6	\$1,823,979.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$411,500.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	55	\$17,798,635.27	3.56%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0
		2	\$521,600.00	0.1%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$396,515.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	12	\$3,242,831.58	0.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$221,350.62	0.04%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	70	\$21,654,370.53	4.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$633,600.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$800,000.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$678,569.66	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	0	\$0.00	NA	0



	THE ARLINGTON BANK	1	\$225,338.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$388,250.92	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$319,200.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$543,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$400,300.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$1,122,765.78	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$251,483.20	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65%	0	\$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,015,430.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	0	\$0.00	NA	0
VALLEY BANK	2	\$604,410.00	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$262,177.24	0.05%	0	\$0.00	NA	0
WCS LENDING, LLC	3	\$813,111.66	0.16%	0	\$0.00	NA	0
WEBSTER BANK, N.A	4	\$1,006,527.03	0.2%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0
WESTERN BANCORP	4	\$1,230,850.00	0.25%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$507,629.00	0.1%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	4	\$1,232,600.00	0.25%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,328,712.85	0.27%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$274,550.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	Unavailable	1	\$308,750.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,719</b>	<b>\$500,406,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$332,017.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,177.24	0.16%	0	\$0.00	NA	0
	AMERIS BANK	2	\$547,812.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$697,000.00	0.27%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$310,192.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	0	\$0.00	NA	0
	BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$377,250.00	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$981,917.79	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$251,225.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,582,500.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$377,056.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$193,256.55	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$286,074.92	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37%	0	\$0.00	NA	0
		1	\$248,250.00	0.1%	0	\$0.00	NA	0

BURBANK CITY FEDERAL CREDIT UNION							
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	8	\$2,386,146.00	0.94%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$622,500.00	0.25%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$552,500.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,500.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,650.00	0.07%	0	\$0.00	NA	0
CASHCALL INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	13	\$4,034,336.00	1.59%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$314,500.00	0.12%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,482,322.00	0.98%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$351,067.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$2,165,287.00	0.85%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$922,954.62	0.36%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$546,200.00	0.21%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$845,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$881,029.08	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,529,100.00	0.6%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$389,500.00	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,659.15	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$539,126.80	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	EAGLE MORTGAGE	1	\$272,400.00	0.11%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,155,950.00	0.46%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$1,182,080.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$403,200.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$587,667.85	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$609,205.61	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$379,500.00	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$760,200.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,851,170.37	1.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A	9	\$2,321,150.00	0.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$582,320.00	0.23%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$339,375.00	0.13%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	GEO-CORP. INC	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	0	\$0.00	NA	0
		1	\$176,000.00	0.07%	0	\$0.00	NA	0



	HERGET BANK, NATIONAL ASSOCIATION							
	HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$522,774.82	0.21%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$373,400.00	0.15%	0	\$0.00	NA	0
	HORICON BANK	1	\$202,825.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$1,118,450.00	0.44%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$464,200.00	0.18%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,912,270.00	0.75%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$680,150.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,365,300.00	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	7	\$1,771,300.00	0.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12%	0	\$0.00	NA	0

	MDC FINANCIAL SERVICE GROUP INC	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$347,920.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$532,500.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$518,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$321,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$2,345,660.00	0.92%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$955,430.31	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$543,152.53	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$239,800.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$510,575.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$236,840.32	0.09%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$302,551.06	0.12%	0	\$0.00	NA	0

	CORPORATION								
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00		NA	0
	O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03%	0	\$0.00		NA	0
	OMNIAMERICAN BANK	1	\$233,400.00	0.09%	0	\$0.00		NA	0
	ON Q FINANCIAL, INC	1	\$449,250.00	0.18%	0	\$0.00		NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00		NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24%	0	\$0.00		NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29%	0	\$0.00		NA	0
	PALZA HOME MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00		NA	0
	PANHANDLE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00		NA	0
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07%	0	\$0.00		NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31%	0	\$0.00		NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07%	0	\$0.00		NA	0
	PARK NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00		NA	0
	PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1%	0	\$0.00		NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15%	0	\$0.00		NA	0
	PATELCO CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00		NA	0
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00		NA	0
	PENTAGON FEDERAL C. U	5	\$1,528,931.40	0.6%	0	\$0.00		NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00		NA	0
	PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00		NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24%	0	\$0.00		NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12%	0	\$0.00		NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15%	0	\$0.00		NA	0
	PLAZA HOME MORTGAGE INC	1	\$175,425.00	0.07%	0	\$0.00		NA	0
	PLAZA HOME MORTGAGE, INC	7	\$1,723,150.00	0.68%	0	\$0.00		NA	0
	PMAC LENDING SERVICES, INC	10	\$3,248,690.00	1.28%	0	\$0.00		NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00		NA	0
	PREFERRED CAPITAL	1	\$185,000.00	0.07%	0	\$0.00		NA	0

	PREMIER LENDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,584,900.00	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$294,800.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	RESMAC INC	2	\$466,146.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$796,500.00	0.31%	0	\$0.00	NA	0
	ROUNDBANK	1	\$183,150.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$3,928,800.00	1.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	SACU	1	\$269,636.30	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,658,319.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$438,099.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,349,430.00	4.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$421,071.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$851,077.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	35	\$10,508,935.00	4.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,284,595.00	0.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
TOTALBANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$355,360.34	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$478,000.00	0.19%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$202,945.00	0.08%	0	\$0.00	NA	0
TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$560,767.97	0.22%	0	\$0.00	NA	0
UNITED BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
VALLEY BANK	2	\$416,735.00	0.16%	0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	0	\$0.00	NA	0
VENTURE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	0	\$0.00	NA	0

	VILLAGE MORTGAGE	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00	0.24%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$201,726.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,197,692.75	0.47%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$183,768.50	0.07%	0	\$0.00	NA	0
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>891</b>	<b>\$254,047,886.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	AFFINITY HOME LOANS INC	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0

ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%	0	\$0.00	NA	0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$624,695.00	0.25%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,075,250.00	0.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,000.00	0.11%	0	\$0.00	NA	0
AMERIS BANK	3	\$889,800.00	0.35%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$214,400.00	0.09%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$280,240.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$972,150.00	0.39%	0	\$0.00	NA	0
BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$245,000.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$1,021,125.00	0.41%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,601,274.00	0.64%	0	\$0.00	NA	0
	1	\$325,000.00	0.13%	0	\$0.00	NA	0



	BANK TEXAS, NATIONAL ASSOCIATION							
	BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$191,960.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,014,600.00	0.8%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$797,900.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$746,200.00	0.3%	0	\$0.00	NA	0
	C & T MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$876,800.00	0.35%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$326,841.00	0.13%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$327,395.00	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$575,950.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$267,280.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,846,790.00	1.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$230,968.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$197,810.68	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,645,237.00	0.65%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$206,577.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$713,982.08	0.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,174,750.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$458,975.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,460,712.36	0.58%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$487,400.00	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$232,650.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$517,275.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$195,563.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$794,424.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,930.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$779,000.00	0.31%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$208,400.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	7	\$1,752,651.06	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$205,069.68	0.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$195,612.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11%	0	\$0.00	NA	0
	1	\$185,000.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
FIRST NIAGARA BANK, N.A	7	\$1,936,750.00	0.77%	0	\$0.00	NA	0	5
FIRST PLACE BANK	4	\$1,054,034.00	0.42%	0	\$0.00	NA	0	5
FIRST REPUBLIC BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	5
FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07%	0	\$0.00	NA	0	5
FIRST STATE BANK OF ST. CHARLES, MO	2	\$548,000.00	0.22%	0	\$0.00	NA	0	5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7%	0	\$0.00	NA	0	5
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43%	0	\$0.00	NA	0	5
FIRSTBANK	1	\$318,750.00	0.13%	0	\$0.00	NA	0	5
FIRSTMERIT BANK, N.A	1	\$316,000.00	0.13%	0	\$0.00	NA	0	5
FIRSTTRUST BANK	3	\$692,250.00	0.27%	0	\$0.00	NA	0	5
FLANAGAN STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	5
FORUM CREDIT UNION	1	\$336,589.10	0.13%	0	\$0.00	NA	0	5
FULTON BANK, N.A	3	\$775,048.00	0.31%	0	\$0.00	NA	0	5
GEO-CORP INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	5
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	5
GMFS LLC	4	\$1,111,755.00	0.44%	0	\$0.00	NA	0	5
GOLDEN EMPIRE MORTGAGE INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	5
GOODFIELD STATE BANK	1	\$254,425.00	0.1%	0	\$0.00	NA	0	5
GREAT WESTERN BANK	2	\$674,000.00	0.27%	0	\$0.00	NA	0	5
GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07%	0	\$0.00	NA	0	5
GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0	5
GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	5
GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31%	0	\$0.00	NA	0	5
HAMPDEN BANK	1	\$214,232.00	0.09%	0	\$0.00	NA	0	5
HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	5
HARBORONE BANK	1	\$246,963.00	0.1%	0	\$0.00	NA	0	5
HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0	5
HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00	NA	0	5
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	5
HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	5
HOME FINANCING CENTER, INC	1	\$219,064.52	0.09%	0	\$0.00	NA	0	5
HOME MORTGAGE OF AMERICA, INC	1	\$184,460.00	0.07%	0	\$0.00	NA	0	5
HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14%	0	\$0.00	NA	0	5
HOMESTEAD FUNDING CORP	3	\$720,015.37	0.29%	0	\$0.00	NA	0	5
HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11%	0	\$0.00	NA	0	5

HORIZON BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$223,900.00	0.09%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,753,850.00	1.49%	0	\$0.00	NA	0
LEADER BANK N.A	4	\$1,387,750.00	0.55%	0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$349,539.10	0.14%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$399,172.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$188,050.00	0.07%	0	\$0.00	NA	0
MACON BANK, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$188,700.00	0.07%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$1,289,400.00	0.51%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$352,750.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$191,589.00	0.08%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC	3	\$956,710.00	0.38%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$246,900.00	0.1%	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$507,000.00	0.2%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$264,100.00	0.1%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$544,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$1,972,895.00	0.78%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$185,006.04	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$197,505.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,283,092.15	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,750.00	0.1%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$447,571.51	0.18%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	5	\$1,602,555.00	0.64%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	0	\$0.00	NA	0

	NUVISION FCU	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,352,500.00	0.54%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$558,328.34	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$258,703.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$258,130.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,410,097.61	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$209,820.69	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$201,128.71	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$3,054,630.00	1.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$2,387,500.00	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	POLONIA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25%	0	\$0.00	NA	0
	PREMIERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$337,132.00	0.13%	0	\$0.00	NA	0
		1	\$201,500.00	0.08%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC							
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$195,300.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$353,495.00	0.14%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,176,756.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$185,550.00	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$470,852.00	0.19%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,802,350.00	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,883,500.00	1.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	2	\$592,402.00	0.24%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$396,900.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,317,436.00	0.52%	0	\$0.00	NA	0



	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,736,000.00	3.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$527,400.00	0.21%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$546,342.76	0.22%	0	\$0.00	NA	0
	STANFORD FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	48	\$14,926,385.27	5.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$689,440.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1%	0	\$0.00	NA	0
	TEXAS HOME LENDING. LP	1	\$298,495.00	0.12%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$255,670.47	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	0	\$0.00	NA	0
		3	\$814,542.05	0.32%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNIONBANK,N.A	3	\$591,044.67	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$486,300.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,967,214.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$286,530.69	0.11%	0	\$0.00	NA	0
	VALLEY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,765,126.00	0.7%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$957,152.81	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$234,650.00	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$251,951,011.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$330,000.00	0.22%	0	\$0.00	NA	0

ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$252,000.00	0.16%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$179,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$411,630.00	0.27%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$372,398.36	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,366.73	0.16%	0	\$0.00	NA	0
AMERIS BANK	1	\$305,900.00	0.2%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	2	\$381,900.00	0.25%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$557,600.00	0.36%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$277,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$209,000.00	0.14%	0	\$0.00	NA	0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
BANNER BANK	1	\$241,500.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,392,450.00	1.56%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$566,700.00	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$729,200.00	0.48%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$362,000.00	0.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$178,292.18	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$204,800.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$326,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$945,440.00	0.62%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$575,000.00	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,057,714.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,121,043.00	0.73%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$620,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$970,279.19	0.63%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$310,500.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$399,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,486,435.77	0.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$518,450.00	0.34%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$223,718.18	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$680,995.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	0	\$0.00	NA	0
		1	\$252,849.00	0.17%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$297,500.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,910.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$1,046,000.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$226,100.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$296,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$390,800.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$669,400.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$752,725.03	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$662,000.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$186,748.11	0.12%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
FIRSTBANK	1	\$269,990.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$268,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,118,000.00	0.73%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,475.00	0.19%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$384,000.00	0.25%	0	\$0.00	NA	0
GMFS LLC	3	\$897,200.00	0.59%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,400.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,013,610.00	0.66%	0	\$0.00	NA	0
HARBORONE BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$181,045.00	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$287,920.00	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$344,000.00	0.22%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$892,081.78	0.58%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	2	\$784,000.00	0.51%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$235,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$795,295.00	0.52%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$379,905.00	0.25%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$177,000.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,558.40	0.23%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,033.39	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$456,952.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$290,300.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$973,350.00	0.64%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$182,300.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$265,944.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$619,250.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$382,500.00	0.25%	0	\$0.00	NA	0
	METCALF BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,162,000.00	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	\$805,250.00	0.53%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$248,500.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$592,750.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$232,650.56	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$219,445.33	0.14%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$258,500.00	0.17%	0	\$0.00	NA	0

	NUVISION FCU	3	\$1,124,000.00	0.73%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$565,000.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,609,925.00	1.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$466,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$576,613.90	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,808,000.00	1.18%	0	\$0.00	NA	0
	POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$362,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$233,600.00	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$332,800.00	0.22%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$377,280.00	0.25%	0	\$0.00	NA	0
	PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$407,200.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	RCB BANK	1	\$310,400.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,351,900.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	0	\$0.00	NA	0



RENASANT BANK	2	\$614,350.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%	0	\$0.00	NA	0
RPM MORTGAGE, INC	5	\$2,237,100.00	1.46%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$848,490.29	0.55%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	0	\$0.00	NA	0
SFMC, LP	2	\$460,465.00	0.3%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$372,400.00	0.24%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,328,800.00	4.79%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
ST. FIN CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$399,335.30	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC	18	\$5,637,138.46	3.69%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$291,000.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$416,000.00	0.27%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,126,400.00	1.39%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$388,000.00	0.25%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$946,300.00	0.62%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$267,877.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$919,250.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,011.21	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$828,881.98	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$212,325.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$152,961,035.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQ91	1ST MORTGAGES	2	\$747,284.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$605,875.00	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$726,000.00	0.15%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	7	\$2,115,248.00	0.42%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$262,800.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$272,295.82	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$218,900.00	0.04%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$541,310.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$356,278.41	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$759,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$443,826.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$297,794.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,505,750.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$916,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$762,401.02	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	2	\$525,474.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$488,700.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	0	\$0.00	NA	0
		4	\$907,200.00	0.18%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATHOL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$295,398.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	0	\$0.00	NA	0
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$268,500.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$969,250.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$292,125.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,342,650.00	0.47%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$465,600.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,269,735.11	0.45%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$609,800.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$421,450.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,552,402.00	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$249,671.78	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	11	\$3,645,942.66	0.73%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$188,960.00	0.04%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	0	\$0.00	NA	0
	CASHCALL ,INC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	20	\$5,549,605.00	1.11%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,689,440.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$388,550.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	19	\$6,189,905.00	1.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,830.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	9	\$2,532,500.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$337,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SWI	1	\$311,900.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$562,900.00	0.11%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$586,000.00	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$191,000.00	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$876,000.00	0.18%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$2,364,745.54	0.47%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$218,722.00	0.04%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	3	\$835,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,583.09	0.04%	0	\$0.00	NA	0
CRL HOME LOANS, INC	1	\$393,300.00	0.08%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.04%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,889.25	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$339,562.35	0.07%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$229,129.68	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	0	\$0.00	NA	0
DEVON BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$447,920.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$279,200.00	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	10	\$2,644,349.30	0.53%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$477,203.80	0.1%	0	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$667,000.00	0.13%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,836.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,709,395.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$380,000.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$668,217.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$848,606.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,478,058.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$194,300.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,314,411.68	1.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46%	0	\$0.00	NA	0
FIDELITY BANK	2	\$461,050.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$182,374.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,649,050.00	0.53%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK	2	\$560,800.00	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$282,091.00	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$655,464.51	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$259,657.62	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	2	\$668,359.00	0.13%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,171,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$833,400.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$371,800.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$1,058,000.00	0.21%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,353,177.00	0.67%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$349,526.40	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$249,877.00	0.05%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0



FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA	0
FIRSTBANK	2	\$628,256.31	0.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$709,405.00	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$934,823.83	0.19%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	12	\$4,006,450.00	0.8%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$1,404,318.00	0.28%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$211,200.00	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$310,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$653,000.00	0.13%	0	\$0.00	NA	0
GECU	1	\$252,000.00	0.05%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$212,415.00	0.04%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	2	\$633,500.00	0.13%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$209,000.00	0.04%	0	\$0.00	NA	0
GMFS LLC	9	\$2,517,435.00	0.5%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$233,950.00	0.05%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$324,900.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$232,800.00	0.05%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$752,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$287,400.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,500.00	0.04%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	18	\$5,114,374.00	1.02%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$313,600.00	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$381,701.00	0.08%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$203,600.00	0.04%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$205,274.00	0.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	10	\$2,250,991.96	0.45%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,154.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$385,200.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$532,500.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$444,436.00	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$318,858.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$593,920.00	0.12%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09%	0	\$0.00	NA	0
	INTERBANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,031,132.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$384,500.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	IXONIA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0

JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$302,100.00	0.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,687,245.00	1.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A	5	\$1,981,000.00	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	0	\$0.00	NA	0
LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
M/I FINANCIAL CORP	11	\$2,949,550.00	0.59%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	6	\$1,194,900.00	0.24%	0	\$0.00	NA	0
MB FINANCIAL BANK, N.A	1	\$209,430.07	0.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$693,750.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$556,234.90	0.11%	0	\$0.00	NA	0
MERIT BANK	1	\$260,664.04	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,500.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	2	\$594,900.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	2	\$656,400.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$248,148.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$239,950.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$439,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,961,674.63	0.39%	0	\$0.00	NA	0
	MOUNTAN WEST FINANCIAL, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	6	\$1,747,077.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$238,400.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$378,542.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,660,925.00	0.53%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$966,950.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,763,500.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	3	\$809,567.88	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,283,418.01	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$636,107.13	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	4	\$950,100.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$671,350.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$1,253,500.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	15	\$4,370,600.00	0.87%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	15	\$5,383,750.00	1.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07%	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$260,750.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	\$242,320.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14%	0	\$0.00	NA	0
	PRIME SOURCE	1	\$434,465.13	0.09%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,150,897.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0
	PSECU	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$289,600.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,601,269.00	0.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08%	0	\$0.00	NA	0
	RENASANT BANK	4	\$952,524.00	0.19%	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	ROBBINS & LLOYD MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$405,750.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$341,900.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00	1.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	15	\$5,529,250.00	1.1%	0	\$0.00	NA	0
	RUSHMORE	1	\$288,750.00	0.06%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$346,400.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00	0.49%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$222,484.00	0.04%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$731,500.00	0.15%	0	\$0.00	NA	0
		2	\$582,150.00	0.12%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00	NA	0
	SFMC, LP	2	\$388,019.00	0.08%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	5	\$1,470,880.00	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,318,567.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	74	\$23,838,888.38	4.76%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$655,700.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$222,300.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,601,947.65	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,300.00	0.04%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	87	\$26,838,517.77	5.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,559,149.00	0.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,750.00	0.04%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$897,085.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$695,500.00	0.14%	0	\$0.00	NA	0
		1	\$245,000.00	0.05%	0	\$0.00	NA	0



	SUN WEST MORTGAGE COMPANY, INC							
	SUSQUEHANNA BANK	3	\$1,035,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$766,600.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$271,700.00	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$246,040.00	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$1,446,882.78	0.29%	0	\$0.00	NA	0
	UNITED BANK &TRUST	3	\$690,900.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97%	0	\$0.00	NA	0
		1	\$358,440.00	0.07%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07%	0	\$0.00	NA	0		
UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05%	0	\$0.00	NA	0		
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09%	0	\$0.00	NA	0		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04%	0	\$0.00	NA	0		
UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15%	0	\$0.00	NA	0		
UNIWYO FCU	1	\$275,644.72	0.06%	0	\$0.00	NA	0		
UNO FEDERAL CREDIT UNION	1	\$207,732.26	0.04%	0	\$0.00	NA	0		
VALLEY BANK	2	\$440,263.22	0.09%	0	\$0.00	NA	0		
VALLEY NATIONAL BANK	2	\$456,727.41	0.09%	0	\$0.00	NA	0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32%	0	\$0.00	NA	0		
VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68%	0	\$0.00	NA	0		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04%	0	\$0.00	NA	0		
VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25%	0	\$0.00	NA	0		
VYSTAR CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4%	0	\$0.00	NA	0		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17%	0	\$0.00	NA	0		
WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA	0		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04%	0	\$0.00	NA	0		
WAUKESHA STATE BANK	1	\$199,739.01	0.04%	0	\$0.00	NA	0		
WCS LENDING, LLC	2	\$684,309.75	0.14%	0	\$0.00	NA	0		
WEBSTER BANK, N.A	1	\$209,351.95	0.04%	0	\$0.00	NA	0		
WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0		
WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14%	0	\$0.00	NA	0		
WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08%	0	\$0.00	NA	0		
WESTERN BANCORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08%	0	\$0.00	NA	0		
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE	1	\$274,000.00	0.05%	0	\$0.00	NA	0		

	MENTOR								
	WESTSTAR MORTGAGE, INC	6	\$1,516,976.00	0.3%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,742.55	0.04%	0	\$0.00	NA	0	0
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14%	0	\$0.00	NA	0	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25%	0	\$0.00	NA	0	0
	WOODLAND BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$398,007.54	0.08%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$577,256.55	0.12%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,711</b>	<b>\$500,460,431.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$176,000.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$711,512.00	1.51%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$268,000.00	0.57%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$452,000.00	0.96%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$250,000.00	0.53%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.69%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$360,925.63	0.77%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$350,000.00	0.74%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52%	0	\$0.00	NA	0	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$400,000.00	0.85%	0	\$0.00	NA	0	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	0	\$0.00	NA	0	0

	CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,500.00	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$239,000.00	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.46%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$300,500.00	0.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$338,000.00	0.72%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,300.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,300.00	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$168,800.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$187,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,900.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$204,250.00	0.43%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58%	0	\$0.00	NA	0
		1	\$390,829.49	0.83%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U							
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$273,000.00	0.58%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,350.00	0.51%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$497,500.00	1.06%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$230,000.00	0.49%	0	\$0.00	NA	0
GECU	1	\$308,750.00	0.66%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$152,064.87	0.32%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.49%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$231,700.00	0.49%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$325,000.00	0.69%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$749,500.00	1.59%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,000.00	0.61%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$320,000.00	0.68%	0	\$0.00	NA	0
MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$800,500.00	1.7%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$213,000.00	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$301,500.00	0.64%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$256,750.00	0.54%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$413,000.00	0.88%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$390,000.00	0.83%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$155,750.00	0.33%	0	\$0.00	NA	0
MIDWEST BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.36%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$197,200.00	0.42%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$291,000.00	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$540,933.00	1.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$315,562.00	0.67%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,500.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,442,632.88	3.06%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$683,600.00	1.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	PREMIERBANK	1	\$260,000.00	0.55%	0	\$0.00	NA	0
	PS BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$363,275.00	0.77%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$277,890.00	0.59%	0	\$0.00	NA	0
	RCB BANK	1	\$283,000.00	0.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$571,000.00	1.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$292,000.00	0.62%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$371,500.00	0.79%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.54%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$208,600.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,202.00	0.41%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$264,480.00	0.56%	0	\$0.00	NA	0

SHORE MORTGAGE	1	\$173,670.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,418,700.00	3.01%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,478.00	0.45%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$199,500.00	0.42%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$286,000.00	0.61%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$151,200.00	0.32%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$598,000.00	1.27%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$351,700.00	0.75%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$191,120.00	0.41%	0	\$0.00	NA	0
STAR BANK, A STATE BANK	1	\$251,341.43	0.53%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$155,250.00	0.33%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$275,200.00	0.58%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC	1	\$183,500.00	0.39%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.44%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.46%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$186,000.00	0.39%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,200.00	0.44%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$247,150.00	0.52%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$262,100.00	0.56%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$695,000.00	1.48%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77%	0	\$0.00	NA	0
Unavailable	1	\$168,000.00	0.36%	0	\$0.00	NA	0

Total			202	\$47,110,767.86	100%	0	\$0.00		0
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$200,000.00	2.28%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$281,000.00	3.21%	0	\$0.00	NA	0	
	COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$198,000.00	2.26%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$295,000.00	3.37%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	\$184,700.00	2.11%	0	\$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04%	0	\$0.00	NA	0	
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORP	1	\$180,000.00	2.05%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,600.00	2.92%	0	\$0.00	NA	0	
	PILGRIM BANK	1	\$157,500.00	1.8%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$202,000.00	2.3%	0	\$0.00	NA	0	



	CORPORATION								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	1.79%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$150,450.00	1.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$8,764,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA	0	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$139,400.00	9.05%	0	\$0.00	NA	0	0
	MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,539,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WAQD2	AMERICAN INTERNET MORTGAGE, INC	1	\$157,000.00	14.38%	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$60,771.62	5.56%	0	\$0.00	NA	0	0
	EVERBANK	1	\$40,000.10	3.66%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00	NA	0	0
	Unavailable	2	\$299,315.45	27.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,092,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	0	\$0.00	NA	0	0
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	0	\$0.00	NA	0	0
	DAIRY STATE BANK	1	\$115,979.80	3.03%	0	\$0.00	NA	0	0

	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	0	\$0.00	NA	0
	ILLINI BANK	2	\$235,930.82	6.17%	0	\$0.00	NA	0
	LEGENCE BANK	1	\$46,067.26	1.21%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$211,377.55	5.53%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,821,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,249,437.00	5.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$640,150.00	2.89%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,750.00	0.71%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$496,100.00	2.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	17	\$2,791,061.00	12.6%	0	\$0.00	NA	0

	EXCHANGE BANK & TRUST CO., A CORP	1	\$150,550.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,888,500.00	8.52%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00	NA	0
	MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00	NA	0
	SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,154,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$234,230.42	9.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$171,921.15	6.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,550,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.35%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$486,957.96	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,582,975.00	3.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,700.00	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$203,850.51	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA	0
	GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$215,576.00	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,315,549.42	2.8%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$748,043.41	1.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00	NA	0
	SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$347,327.57	0.74%	0	\$0.00	NA	0
	STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	1	\$197,200.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	UNIONBANK,N.A	1	\$231,856.85	0.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$620,101.03	1.32%	0	\$0.00	NA	0
	Unavailable	2	\$334,250.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$47,003,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$676,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$596,392.00	0.8%	0	\$0.00	NA	0
	AMERICASH	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,502,558.79	4.68%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$273,600.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	0	\$0.00	NA	0
		1	\$308,000.00	0.41%	0	\$0.00	NA	0

	CASHCALL, INC., A CALIFORNIA CORPORATION							
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$450,800.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,600.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$242,500.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$561,800.00	0.75%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$321,000.00	0.43%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$178,200.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$967,080.00	1.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$475,479.15	0.63%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY	1	\$277,400.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$545,000.00	0.73%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$230,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$611,000.00	0.82%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A. - CT	1	\$300,000.00	0.4%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,200.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,419,350.00	1.9%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$183,200.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,380,000.00	1.84%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$573,100.00	0.77%	0	\$0.00	NA	0
GB MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0	\$0.00	NA	0
GMFS LLC	1	\$329,500.00	0.44%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$228,000.00	0.3%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$411,743.06	0.55%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$342,700.00	0.46%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0	\$0.00	NA	0
IXONIA BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00	NA	0



	LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$290,000.00	0.39%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$599,000.00	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$878,800.00	1.17%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0
	NUVISION FCU	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$182,350.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$733,150.00	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,413,100.00	3.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$846,600.00	1.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$190,800.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$180,405.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$74,898,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$399,000.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$333,000.00	0.44%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,225,200.00	1.63%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$399,152.00	0.53%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0

	CBCFCU	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$313,000.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,203,000.00	1.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$681,125.00	0.91%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,382.21	0.26%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$547,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$1,884,300.00	2.51%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$462,200.00	0.62%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,461,501.00	3.28%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$178,640.00	0.24%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$255,430.00	0.34%	0	\$0.00	NA	0
GMFS LLC	1	\$392,000.00	0.52%	0	\$0.00	NA	0
GRAND BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$657,500.00	0.88%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.56%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$398,307.14	0.53%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$260,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$177,300.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$605,000.00	0.81%	0	\$0.00	NA	0
LIBERTY BANK	3	\$789,000.00	1.05%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$206,000.00	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0
MAGNA BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$253,800.00	0.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$366,000.00	0.49%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	0	\$0.00	NA	0	5
	MLD MORTGAGE, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	5
	MORTGAGE RESOURCES INC	1	\$236,800.00	0.32%	0	\$0.00	NA	0	5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	5
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85%	0	\$0.00	NA	0	5
	NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97%	0	\$0.00	NA	0	5
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	5
	NETWORK FUNDING, L.P	1	\$250,000.00	0.33%	0	\$0.00	NA	0	5
	NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$534,000.00	0.71%	0	\$0.00	NA	0	5
	PARKSIDE LENDING LLC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	5
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	5
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72%	0	\$0.00	NA	0	5
	PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72%	0	\$0.00	NA	0	5
	PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79%	0	\$0.00	NA	0	5
	PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	5
	PURDUE FEDERAL CU	1	\$313,700.00	0.42%	0	\$0.00	NA	0	5
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.4%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$633,400.00	0.84%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32%	0	\$0.00	NA	0	5
	REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	0	\$0.00	NA	0	5
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	5
	RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	5
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3%	0	\$0.00	NA	0	5
	ROCKLAND TRUST	1	\$185,000.00	0.25%	0	\$0.00	NA	0	5
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55%	0	\$0.00	NA	0	5
	RPM MORTGAGE, INC	2	\$593,800.00	0.79%	0	\$0.00	NA	0	5
	SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	0	\$0.00	NA	0	5
	SEAMEN'S BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	5
	SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	0	\$0.00	NA	0	5
	SFMC, LP	1	\$257,700.00	0.34%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,397,500.00	1.86%	0	\$0.00	NA	0	5
		1	\$322,720.00	0.43%	0	\$0.00	NA	0	5

SILVER STATE SCHOOLS MORTGAGE COMPANY								
STATE STREET BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	5
STEARNS LENDING INC	4	\$1,031,050.00	1.37%	0	\$0.00	NA	0	5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0	\$0.00	NA	0	5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	5
SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	5
SUMMIT FUNDING, INC	1	\$355,200.00	0.47%	0	\$0.00	NA	0	5
SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%	0	\$0.00	NA	0	5
TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0	\$0.00	NA	0	5
TEXAS HOME LENDING, L.P	1	\$276,000.00	0.37%	0	\$0.00	NA	0	5
THE FIRST NATIONAL BANK OF CARM	1	\$202,000.00	0.27%	0	\$0.00	NA	0	5
TOPONE MORTGAGE, INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0	5
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55%	0	\$0.00	NA	0	5
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	5
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	0	\$0.00	NA	0	5
UNIONBANK,N.A	1	\$288,785.03	0.39%	0	\$0.00	NA	0	5
UNITED BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	5
UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	0	\$0.00	NA	0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	0	\$0.00	NA	0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	0	\$0.00	NA	0	5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	NA	0	5
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	NA	0	5
VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	NA	0	5
VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	5
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	5
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	NA	0	5
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0	5
WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	NA	0	5
WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00	NA	0	5

	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$74,986,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$393,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.61	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$270,000.00	0.39%	0	\$0.00	NA	0
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$246,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,860,000.00	4.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$227,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39%	0	\$0.00	NA	0
	CASHCALL INC	2	\$599,500.00	0.86%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	0	\$0.00	NA	0



CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,000.00	0.6%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$789,900.00	1.14%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$280,000.00	0.4%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$829,000.00	1.2%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC	1	\$258,000.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$615,700.00	0.89%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$311,250.00	0.45%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$317,669.00	0.46%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$647,800.00	0.93%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$1,011,250.00	1.46%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	0	\$0.00	NA	0

FIRSTBANK	1	\$218,200.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$282,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$179,200.00	0.26%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,500.00	0.27%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$211,850.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$401,999.91	0.58%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$420,800.00	0.61%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$584,500.00	0.84%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$353,300.00	0.51%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$271,200.00	0.39%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$657,000.00	0.95%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$215,925.00	0.31%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$660,000.00	0.95%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$723,000.00	1.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$567,700.00	0.82%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$159,250.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$175,920.00	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$528,000.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$620,000.00	0.89%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$704,000.00	1.02%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,013,695.00	1.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$748,000.00	1.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$404,000.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$349,000.00	0.5%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00	NA	0

	UNIONBANK,N.A	1	\$276,823.46	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$69,337,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$246,713.88	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,841,172.91	1.84%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$268,000.00	0.27%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$800,000.00	0.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$394,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,022,169.13	1.02%	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$464,000.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$373,600.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$397,300.00	0.4%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$635,000.00	0.64%	0	\$0.00	NA	0
	CASHCALL INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18%	0	\$0.00	NA	0
	CBCFCU	1	\$249,500.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,000.00	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$407,200.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$576,680.00	0.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$1,531,752.73	1.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$209,155.35	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$374,400.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.43%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$504,450.00	0.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$220,250.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$533,850.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$325,000.00	0.33%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$326,447.57	0.33%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRSTBANK	1	\$231,794.51	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$444,000.00	0.44%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$516,200.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	4	\$864,607.00	0.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	0
GMFS LLC	4	\$1,175,700.00	1.18%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$681,300.00	0.68%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,600.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$225,856.90	0.23%	0	\$0.00	NA	0
HOMEWELL MORTGAGE, INC	1	\$327,250.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$263,000.00	0.26%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$358,100.00	0.36%	0	\$0.00	NA	0

MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$176,000.00	0.18%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$191,709.74	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$605,200.00	0.61%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$208,250.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$192,800.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26%	0	\$0.00	NA	0
OCMBC INC	1	\$192,912.89	0.19%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$278,900.00	0.28%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29	0.47%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,137,725.00	1.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$538,000.00	0.54%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	0	\$0.00	NA	0
PEOPLES BANK	2	\$452,832.07	0.45%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
PIONEER BANK	1	\$283,500.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	5	\$1,275,400.00	1.28%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51%	0	\$0.00	NA	0



PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3%	0	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$725,000.00	0.73%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$236,500.00	0.24%	0	\$0.00	NA	0
RCB BANK	3	\$836,750.00	0.84%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,479,750.00	1.48%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2%	0	\$0.00	NA	0
RENASANT BANK	1	\$179,455.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48%	0	\$0.00	NA	0
ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$999,218.53	1%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$190,300.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$757,444.00	0.76%	0	\$0.00	NA	0
SHORE MORTGAGE	7	\$1,511,939.69	1.51%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,197,085.29	2.2%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$197,350.00	0.2%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24%	0	\$0.00	NA	0
SOVEREIGN	1	\$180,000.00	0.18%	0	\$0.00	NA	0
STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$637,000.00	0.64%	0	\$0.00	NA	0
STEARNS LENDING INC	19	\$5,370,308.91	5.37%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKER, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	1	\$213,000.00	0.21%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC								
	SUSQUEHANNA BANK	1	\$252,200.00	0.25%	0	\$0.00	NA	0	5
	TALMER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	5
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	5
	TRIUMPH BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	5
	UNIONBANK,N.A	4	\$978,933.55	0.98%	0	\$0.00	NA	0	5
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	0	\$0.00	NA	0	5
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	5
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74%	0	\$0.00	NA	0	5
	VALLEY NATIONAL BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0	5
	VOLUNTEER MORTGAGE, INC	1	\$195,219.70	0.2%	0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA	0	5
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	1	\$196,805.22	0.2%	0	\$0.00	NA	0	5
	YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	0	\$0.00	NA	0	5
	Unavailable	3	\$1,373,848.73	1.34%	0	\$0.00	NA	0	5
<b>Total</b>		<b>373</b>	<b>\$99,929,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0	5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0	\$0.00	NA	0	5
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0	\$0.00	NA	0	5
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$206,340.70	0.81%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC	1	\$174,424.61	0.68%	0	\$0.00	NA	0	5
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74%	0	\$0.00	NA	0	5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,000.00	1.37%	0	\$0.00	NA	0	5
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0	\$0.00	NA	0	5
		1	\$368,000.00	1.44%	0	\$0.00	NA	0	5

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANK OF ENGLAND	1	\$300,000.00	1.17%	0	\$0.00	NA	0	3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,100.00	0.78%	0	\$0.00	NA	0	3
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0	\$0.00	NA	0	3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0	\$0.00	NA	0	3
	CALIBER HOME LOANS, INC	2	\$447,600.00	1.75%	0	\$0.00	NA	0	3
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$279,000.00	1.09%	0	\$0.00	NA	0	3
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00	NA	0	3
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,804.00	0.8%	0	\$0.00	NA	0	3
	COLUMBIA CREDIT UNION	2	\$392,600.00	1.53%	0	\$0.00	NA	0	3
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75%	0	\$0.00	NA	0	3
	CORNERSTONE HOME LENDING, INC	1	\$200,540.34	0.78%	0	\$0.00	NA	0	3
	ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%	0	\$0.00	NA	0	3
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63%	0	\$0.00	NA	0	3
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33%	0	\$0.00	NA	0	3
	EVOLVE BANK & TRUST	2	\$393,000.00	1.54%	0	\$0.00	NA	0	3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43%	0	\$0.00	NA	0	3
	FBC MORTGAGE, LLC	1	\$234,440.67	0.92%	0	\$0.00	NA	0	3
	FIRST REPUBLIC BANK	1	\$625,500.00	2.45%	0	\$0.00	NA	0	3
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87%	0	\$0.00	NA	0	3
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA	0	3
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74%	0	\$0.00	NA	0	3
	FIRSTMERIT BANK, N.A	1	\$370,000.00	1.45%	0	\$0.00	NA	0	3
	FIRSTTRUST BANK	1	\$351,750.00	1.38%	0	\$0.00	NA	0	3
	FREMONT BANK	1	\$213,750.00	0.84%	0	\$0.00	NA	0	3
	GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98%	0	\$0.00	NA	0	3
	GUARDIAN MORTGAGE COMPANY, INC	2	\$400,000.00	1.56%	0	\$0.00	NA	0	3
	GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87%	0	\$0.00	NA	0	3
	HOMESTEAD FUNDING CORP	1	\$184,481.73	0.72%	0	\$0.00	NA	0	3
	INDEPENDENT BANK	1	\$220,000.00	0.86%	0	\$0.00	NA	0	3
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56%	0	\$0.00	NA	0	3
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11%	0	\$0.00	NA	0	3
	LEADER BANK N.A	1	\$237,000.00	0.93%	0	\$0.00	NA	0	3

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00	1.77%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$340,079.69	1.33%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$210,000.00	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$301,238.00	1.18%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$548,000.00	2.14%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$360,000.00	1.41%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$202,500.00	0.79%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$397,700.00	1.55%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$792,703.54	3.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	1.63%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$400,000.00	1.56%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$412,500.00	1.61%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$198,000.00	0.77%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$186,000.00	0.73%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,578,211.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.46%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$191,243.45	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$453,700.00	0.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,266.03	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,920.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$457,542.00	0.69%	0	\$0.00	NA	0
	BANK OF MICHIGAN	1	\$226,500.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$436,000.00	0.66%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$392,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.31%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	1	\$344,000.00	0.52%	0	\$0.00	NA	0	5
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	5
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	0	\$0.00	NA	0	5
	CHERRY CREEK MORTGAGE CO., INC	3	\$882,175.00	1.33%	0	\$0.00	NA	0	5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	0	\$0.00	NA	0	5
	COLE TAYLOR BANK	1	\$579,874.26	0.87%	0	\$0.00	NA	0	5
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	0	\$0.00	NA	0	5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	0	\$0.00	NA	0	5
	EECU	1	\$223,250.00	0.34%	0	\$0.00	NA	0	5
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00	NA	0	5
	EMBRACE HOME LOANS, INC	1	\$195,200.00	0.29%	0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LTD	1	\$285,655.50	0.43%	0	\$0.00	NA	0	5
	EQUITY NOW INC	1	\$280,600.00	0.42%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA	0	5
	EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	0	\$0.00	NA	0	5
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00	NA	0	5
	FARMERS STATE BANK	1	\$197,500.00	0.3%	0	\$0.00	NA	0	5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39%	0	\$0.00	NA	0	5
	FIRST BANK	1	\$188,775.00	0.28%	0	\$0.00	NA	0	5
	FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%	0	\$0.00	NA	0	5
	FIRST CHOICE LOAN SERVICES, INC	2	\$483,231.30	0.73%	0	\$0.00	NA	0	5
	FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	0	\$0.00	NA	0	5
	FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	0	\$0.00	NA	0	5
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	0	\$0.00	NA	0	5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0	5
	FIRST PLACE BANK	3	\$772,000.00	1.16%	0	\$0.00	NA	0	5
	FIRST PRIORITY FINANCIAL, INC	2	\$448,543.68	0.68%	0	\$0.00	NA	0	5
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	0	\$0.00	NA	0	5

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$611,500.00	0.92%	0	\$0.00	NA	0
FREMONT BANK	3	\$611,100.00	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$235,031.16	0.35%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
HAPPYMORTGAGE	1	\$349,300.27	0.53%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,252.00	0.27%	0	\$0.00	NA	0
HOME BANK	2	\$757,000.00	1.14%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$386,825.16	0.58%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$472,800.00	0.71%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$541,104.25	0.82%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$199,200.00	0.3%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$205,700.00	0.31%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$175,000.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$569,100.00	0.86%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,596,500.00	2.41%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0
MERIT BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$193,400.00	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$252,000.00	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$612,000.00	0.92%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$380,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$180,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$400,000.00	0.6%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$356,000.00	0.54%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$214,152.82	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,000.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$540,000.00	0.81%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$243,000.00	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$390,000.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,251,871.00	1.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$205,500.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,053,150.00	1.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$285,212.23	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	SFMC, LP	2	\$483,400.00	0.73%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$608,121.00	0.92%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$587,565.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,253,250.00	1.89%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$175,665.59	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$591,500.00	0.89%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,804,992.30	2.72%	0	\$0.00	NA	0
		1	\$244,000.00	0.37%	0	\$0.00	NA	0



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$507,990.00	0.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,000.00	0.36%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$380,000.00	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$584,000.00	0.88%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48%	0	\$0.00	NA	0
	UNIONBANK,N.A	4	\$1,037,844.34	1.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$292,000.00	0.44%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$479,000.00	0.72%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$394,163.88	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$66,273,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00	NA	0
		3	\$150,200.00	7.06%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC								
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	4.89%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$99,610.01	4.68%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$5,173.23	0.24%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$96,300.00	4.53%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	6	\$247,863.17	11.65%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	2	\$177,250.00	8.33%	0	\$0.00	NA	0	0
	POPULAR MORTGAGE INC	3	\$127,232.78	5.98%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00	NA	0	0
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$2,127,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00	NA	0	0
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$137,194.06	1.67%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$220,000.00	2.68%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$369,284.00	4.5%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00	NA	0	0
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00	NA	0	0
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00	NA	0	0

	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$127,505.43	1.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$533,850.00	6.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,214,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0	\$0.00	NA	0
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,577.13	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	3	\$688,419.64	1.59%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$174,820.72	0.4%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$176,529.74	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2%	0	\$0.00	NA	0
	EVERBANK	5	\$2,232,698.45	5.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,362.27	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$299,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$246,431.97	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,301,630.72	3.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65%	0	\$0.00	NA	0
	FIRSTBANK	1	\$358,889.77	0.83%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$434,647.71	1.01%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$337,208.95	0.78%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$414,363.42	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$167,150.00	0.39%	0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$109,479.13	0.25%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25%	0	\$0.00	NA	0
	JOHNSON MORTGAGE CO, LLC	1	\$152,484.76	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$318,187.71	0.74%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$301,999.33	0.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	0	\$0.00	NA	0
	M&T BANK	2	\$515,513.06	1.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$78,374.70	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$767,000.00	1.77%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%	0	\$0.00	NA	0
	OCMBC INC	1	\$176,125.25	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,300,508.21	3.01%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$525,553.77	1.22%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,347.32	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	6	\$1,770,213.67	4.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$168,925.12	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	2	\$473,984.07	1.1%	0	\$0.00	NA	0
	UNIONBANK, N.A	1	\$350,324.61	0.81%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$613,143.57	1.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	58	\$14,491,662.82	33.53%	0	\$0.00	NA	0
	Unavailable	2	\$364,811.63	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$43,217,952.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES INC	2	\$540,800.00	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$550,000.00	0.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$636,000.00	0.26%	0	\$0.00	NA	0
AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
BADGER BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$266,234.22	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,247,000.00	0.51%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$208,000.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,408,000.00	0.58%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$180,200.00	0.07%	0	\$0.00	NA	0
BANKERS TRUST	1	\$199,718.20	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,074,720.00	0.85%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,514,000.00	0.62%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,500.00	0.09%	0	\$0.00	NA	0
	37	\$9,045,746.00	3.71%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,356,315.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	6	\$1,820,000.00	0.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$616,397.54	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$756,696.92	0.31%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$597,455.07	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$467,296.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,010,632.00	0.41%	0	\$0.00	NA	0
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$560,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$431,100.00	0.18%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$207,518.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$652,113.11	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$414,145.67	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,917.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,505,900.00	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$163,033.52	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$501,208.53	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$275,408.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$531,700.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$345,710.19	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$389,020.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$712,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0



FIRSTTRUST BANK	2	\$480,000.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	2	\$489,614.11	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$901,500.00	0.37%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
GECU	1	\$160,800.00	0.07%	0	\$0.00	NA	0
GMFS LLC	4	\$1,053,880.00	0.43%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$198,880.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$690,000.00	0.28%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$307,500.00	0.13%	0	\$0.00	NA	0
HANTZ BANK	1	\$280,082.77	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$204,800.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$349,120.00	0.14%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$197,584.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$183,000.00	0.07%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	7	\$2,471,967.24	1.01%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A	11	\$3,718,689.36	1.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	4	\$1,325,500.00	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$217,055.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$196,100.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$553,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$365,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$293,645.00	0.12%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,679,707.03	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	16	\$4,534,491.45	1.86%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$622,664.85	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$384,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,178,084.67	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,222,000.00	0.91%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	0	\$0.00	NA	0
	POLONIA BANK	2	\$452,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$184,230.38	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$302,544.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,078,021.49	0.44%	0	\$0.00	NA	0
	PS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,115,271.00	0.46%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$172,720.00	0.07%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	1	\$352,067.16	0.14%	0	\$0.00	NA	0
RESMAC INC	1	\$169,000.00	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14%	0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$382,050.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
ROYAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC	7	\$2,231,324.21	0.91%	0	\$0.00	NA	0
RTN FEDERAL CU	2	\$581,292.15	0.24%	0	\$0.00	NA	0
RUMSON FAIR HAVEN BANK & TRUST	1	\$517,744.82	0.21%	0	\$0.00	NA	0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$622,846.94	0.26%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$651,880.21	0.27%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.16%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	24	\$6,680,449.08	2.74%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$169,520.11	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$316,836.00	0.13%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$350,472.27	0.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$520,654.48	0.21%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$937,500.00	0.38%	0	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$917,692.00	0.38%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,859,870.00	1.58%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	35	\$15,438,778.92	6.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$491,000.00	0.2%	0	\$0.00	NA	0
STANFORD FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	0
STATE STREET BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC	30	\$9,518,086.41	3.9%	0	\$0.00	NA	0
STERLING BANK & TRUST,FSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,121,350.00	0.46%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$566,400.00	0.23%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$230,098.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$306,000.00	0.13%	0	\$0.00	NA	0
THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	0	\$0.00	NA	0
THE PARK BANK	3	\$821,000.00	0.34%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0
THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,760.00	0.07%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$586,777.44	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$605,200.00	0.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$651,453.00	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,923.78	0.06%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$271,590.33	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$409,100.00	0.17%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$211,677.99	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$580,491.36	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$909,750.00	0.37%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0	\$0.00	NA	0
	Unavailable	2	\$485,800.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>852</b>	<b>\$244,036,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQU4	ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$89,000.00	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$99,275.00	1.46%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,803,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQV2	ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$240,560.00	2.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$142,500.00	1.61%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$841,250.00	9.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,866,391.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$200,000.00	3.75%	0	\$0.00	NA	0
		1	\$146,400.00	2.75%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,700.00	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$221,000.00	4.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14%	0	\$0.00	NA	0
	HomeBANC, N.A	1	\$147,150.00	2.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$271,657.79	5.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$244,609.00	4.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	1.8%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,250.00	2.41%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$218,500.00	4.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,326,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQX8	AVIDIA BANK	1	\$113,700.00	11.09%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$195,000.00	19.03%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,024,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$262,400.00	6.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$274,500.00	6.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,197,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$279,583.66	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,989.61	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,204,610.55	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$810,100.00	0.74%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,500.00	0.17%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$197,362.57	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,671.71	0.38%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$215,890.79	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,000.00	0.64%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$468,100.00	0.43%	0	\$0.00	NA	0
BANCOHIO FINANCIAL, LLC	1	\$213,343.34	0.19%	0	\$0.00	NA	0
BANK FORWARD	1	\$320,000.00	0.29%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$898,500.00	0.82%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$205,350.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$552,600.00	0.5%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$423,490.55	0.39%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$271,350.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,591.01	0.83%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$423,250.00	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,500.00	0.28%	0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$233,750.00	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,684,031.07	1.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,400.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,050.00	0.61%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,947,075.00	1.78%	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$1,204,745.98	1.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,610.70	0.3%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$263,200.00	0.24%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$188,850.00	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,990,463.57	1.82%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$180,204.15	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$395,646.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$268,270.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$227,200.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$993,800.00	0.91%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,656.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,000.00	0.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,405,000.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$198,100.00	0.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$190,750.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$347,650.00	0.32%	0	\$0.00	NA	0

GEO-CORP, INC	2	\$583,120.00	0.53%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.35%	0	\$0.00	NA	0
GMFS LLC	1	\$298,000.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$367,557.83	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52%	0	\$0.00	NA	0
HMAC FUNDING	1	\$196,650.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	5	\$1,557,839.72	1.42%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$287,000.00	0.26%	0	\$0.00	NA	0
HOMEBA NC, N.A	1	\$279,987.00	0.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$265,600.00	0.24%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$400,000.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$208,400.00	0.19%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.37%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34%	0	\$0.00	NA	0
JDM FUNDING CORPORATION	1	\$369,750.00	0.34%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$340,000.00	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21%	0	\$0.00	NA	0
LPMC, LLC	1	\$190,021.41	0.17%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$200,420.00	0.18%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC	1	\$382,500.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$415,200.00	0.38%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$416,510.43	0.38%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,268,349.36	1.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$758,539.78	0.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49%	0	\$0.00	NA	0
	NCB, FSB	3	\$643,000.00	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$218,400.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$246,702.66	0.23%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$251,200.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$709,704.14	0.65%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$807,968.02	0.74%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDRAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,124,500.00	1.03%	0	\$0.00	NA	0
		2	\$449,650.00	0.41%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC								
	PENTAGON FEDERAL C. U	1	\$243,025.50	0.22%	0	\$0.00	NA	0	5
	PEOPLES BANK	2	\$381,144.63	0.35%	0	\$0.00	NA	0	5
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	5
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	0	\$0.00	NA	0	5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78%	0	\$0.00	NA	0	5
	PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	0	\$0.00	NA	0	5
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE, INC	5	\$1,388,200.00	1.27%	0	\$0.00	NA	0	5
	PMAC LENDING SERVICES, INC	3	\$964,500.00	0.88%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,000.00	0.25%	0	\$0.00	NA	0	5
	PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94%	0	\$0.00	NA	0	5
	PRIORITY HOME MORTGAGE, L.P	1	\$277,209.00	0.25%	0	\$0.00	NA	0	5
	R BANK	1	\$207,664.35	0.19%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$969,500.00	0.89%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	0	\$0.00	NA	0	5
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	5
	ROCKLAND TRUST	3	\$667,000.00	0.61%	0	\$0.00	NA	0	5
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	0	\$0.00	NA	0	5
	RPM MORTGAGE, INC	1	\$600,000.00	0.55%	0	\$0.00	NA	0	5
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	0	\$0.00	NA	0	5
	SABINE STATE BANK & TRUST CO. INC	1	\$215,000.00	0.2%	0	\$0.00	NA	0	5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	0	\$0.00	NA	0	5
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	0	\$0.00	NA	0	5
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	0	\$0.00	NA	0	5
	SHORE MORTGAGE	5	\$1,409,970.00	1.29%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,607,179.91	1.47%	0	\$0.00	NA	0	5
	SKYLINE FINANCIAL CORP	2	\$594,301.46	0.54%	0	\$0.00	NA	0	5
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$177,650.00	0.16%	0	\$0.00	NA	0	5

	STANDARD PACIFIC MORTGAGE, INC	2	\$597,287.26	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,868,857.52	2.62%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$333,573.71	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$857,000.00	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$408,000.00	0.37%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$409,050.00	0.37%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$182,700.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$688,500.00	0.63%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$302,236.41	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$255,200.00	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$560,400.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$5,893,561.33	5.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$229,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$258,000.00	0.24%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$357,000.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$189,890.00	0.17%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$198,720.30	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$109,445,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$234,000.00	1.46%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$519,417.32	3.24%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$300,155.31	1.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$478,752.00	2.99%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC.COM	1	\$287,000.00	1.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$433,114.13	2.7%	0	\$0.00	NA	0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$359,587.07	2.25%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$311,650.38	1.95%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0	\$0.00	NA	0
MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$288,000.00	1.8%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%	0	\$0.00	NA	0
NCB, FSB	2	\$405,053.29	2.53%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,015.27	1.29%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$225,000.00	1.41%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$344,723.91	2.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,324.71	3.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$234,942.56	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,013,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$520,250.05	14.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$278,502.98	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,557,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARD1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$394,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$746,500.00	0.3%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
APPROVED HOME LENDING, INC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$506,000.00	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,037,736.00	0.81%	0	\$0.00	NA	0
BANK FORWARD	1	\$320,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$229,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$247,900.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,048,200.00	0.42%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$734,720.00	0.29%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,571,450.00	0.63%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$392,000.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
BNA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$1,315,550.00	0.52%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00	0.32%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$305,630.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$516,800.00	0.21%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$479,200.00	0.19%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,687,569.22	0.67%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,392,543.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$899,334.00	0.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$390,942.01	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,102,061.59	0.84%	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,357,018.57	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$680,151.00	0.27%	0	\$0.00	NA	0
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS,	1	\$312,000.00	0.12%	0	\$0.00	NA	0

	LLC							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$553,286.88	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	DHA FINANCIAL INC	2	\$526,300.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$253,899.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,812.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$583,949.00	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$223,650.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,352,450.00	0.54%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,250.00	0.09%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$896,020.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$394,195.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,404,750.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$412,440.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,033,565.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$524,500.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$836,525.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$805,605.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,436,725.24	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$412,250.00	0.16%	0	\$0.00	NA	0
		1	\$248,400.00	0.1%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$626,079.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$258,409.26	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,214,384.53	0.48%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,026,500.00	0.41%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$511,391.00	0.2%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$785,200.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$1,038,230.00	0.41%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$643,920.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$243,678.68	0.1%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$267,109.00	0.11%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,807,500.00	0.72%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$858,020.00	0.34%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08%	0	\$0.00	NA	0
GECU	1	\$250,325.00	0.1%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42%	0	\$0.00	NA	0
GMFS LLC	4	\$1,118,595.00	0.45%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
GUARANTY BOND BAND, N.A	1	\$218,408.93	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$499,800.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08%	0	\$0.00	NA	0
HMAC FUNDING	1	\$580,000.00	0.23%	0	\$0.00	NA	0
HOME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$236,170.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$296,400.00	0.12%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$938,462.69	0.37%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$382,800.00	0.15%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$212,519.77	0.08%	0	\$0.00	NA	0
	HUDSON HERUTAGE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$636,220.00	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$516,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$274,266.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,013,150.00	0.8%	0	\$0.00	NA	0
	LEWISTON STATE BANK	3	\$623,901.62	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	4	\$1,014,820.00	0.4%	0	\$0.00	NA	0
	MAGNA BANK	1	\$413,700.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$754,750.00	0.3%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$453,600.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$287,346.25	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
		1	\$212,700.00	0.08%	0	\$0.00	NA	0



	MID AMERICA BANK, A MISSOURI CORPORATION								
	MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	5
	MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	5
	MIDWESTONE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	5
	MORTGAGE MASTER, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	5
	MORTGAGENETWORK	4	\$948,750.00	0.38%	0	\$0.00	NA	0	5
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	5
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00	NA	0	5
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,404,204.90	0.56%	0	\$0.00	NA	0	5
	MOVEMENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	5
	MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08%	0	\$0.00	NA	0	5
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	5
	NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25%	0	\$0.00	NA	0	5
	NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17%	0	\$0.00	NA	0	5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	5
	NATIONWIDE BANK	2	\$625,100.00	0.25%	0	\$0.00	NA	0	5
	NETWORK FUNDING, L.P	4	\$1,447,250.00	0.58%	0	\$0.00	NA	0	5
	NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07%	0	\$0.00	NA	0	5
	NORTH VALLEY BANK	1	\$188,033.00	0.07%	0	\$0.00	NA	0	5
	NORTHERN STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	5
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	5
	NORTHWESTERN MORTGAGE CO	1	\$285,000.00	0.11%	0	\$0.00	NA	0	5
	NUVISION FCU	1	\$492,000.00	0.2%	0	\$0.00	NA	0	5
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	5
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	5
	OPES ADVISORS, INC	5	\$2,175,250.00	0.87%	0	\$0.00	NA	0	5
	PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	5
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$262,162.10	0.1%	0	\$0.00	NA	0	5
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0	5
	PALM LENDING, LLC	1	\$215,721.96	0.09%	0	\$0.00	NA	0	5
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$615,950.00	0.25%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,184,500.00	0.47%	0	\$0.00	NA	0	5
	PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	0	\$0.00	NA	0	5
	PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	0	\$0.00	NA	0	5
	PENTAGON FEDERAL C. U	5	\$1,232,846.09	0.49%	0	\$0.00	NA	0	5

	PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77%	0	\$0.00	NA	0
	PIONEER BANK	2	\$543,685.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,920,000.00	0.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,517,000.00	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$292,800.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,245,050.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	0	\$0.00	NA	0
	RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15%	0	\$0.00	NA	0
		1	\$270,000.00	0.11%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, COM	1	\$540,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,756,000.00	1.1%	0	\$0.00	NA	0
	RUSHMORE	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2%	0	\$0.00	NA	0
	SELECT BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	2	\$504,550.00	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,774,364.00	0.71%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$580,274.37	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,633,030.00	2.64%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$384,348.78	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
		1	\$187,500.00	0.07%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP								
SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00	NA	0	5
ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	5
STANDARD MORTGAGE CORP	1	\$219,500.00	0.09%	0	\$0.00	NA	0	5
STANDARD PACIFIC MORTGAGE, INC	5	\$1,474,124.99	0.59%	0	\$0.00	NA	0	5
STANFORD FCU	2	\$593,860.00	0.24%	0	\$0.00	NA	0	5
STEARNS LENDING INC	48	\$14,034,350.87	5.59%	0	\$0.00	NA	0	5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89%	0	\$0.00	NA	0	5
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$522,000.00	0.21%	0	\$0.00	NA	0	5
STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19%	0	\$0.00	NA	0	5
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	5
SUMMIT BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA	0	5
SUMMIT CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00	NA	0	5
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	5
SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34%	0	\$0.00	NA	0	5
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	5
TEXAS HOME LENDING, L.P	1	\$331,233.00	0.13%	0	\$0.00	NA	0	5
THE BANK OF CANTON	1	\$325,600.00	0.13%	0	\$0.00	NA	0	5
THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2%	0	\$0.00	NA	0	5
THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	5
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11%	0	\$0.00	NA	0	5
THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25%	0	\$0.00	NA	0	5
THE WASHINGTON TRUST COMPANY	1	\$283,400.00	0.11%	0	\$0.00	NA	0	5
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,500.00	0.08%	0	\$0.00	NA	0	5
THIRD NATIONAL BANK OF SEDALIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	5
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	5
TOWER FEDERAL CREDIT UNION	1	\$490,400.00	0.2%	0	\$0.00	NA	0	5
TOWN & COUNTRY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,900.00	0.07%	0	\$0.00	NA	0	5
TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	0	\$0.00	NA	0	5
TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	0	5
TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	0	\$0.00	NA	0	5
TSB BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	5
	6	\$1,691,000.00	0.67%	0	\$0.00	NA	0	5

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$1,213,224.64	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,691,038.32	2.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	US HOME CAPITAL	1	\$239,691.07	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$936,786.30	0.37%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	\$237,661.63	0.05%	0	\$0.00	NA	0
<b>Total</b>			<b>857</b>	<b>\$251,236,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARE9		1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$431,000.00	0.17%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$225,316.16	0.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	\$337,399.96	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,661.46	0.1%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	1	\$351,900.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$473,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,454,508.00	0.58%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$442,200.00	0.18%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,803,740.00	0.72%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,486.00	0.11%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$1,101,600.00	0.44%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$754,000.00	0.3%	0	\$0.00	NA	0
		BANK OF FRANKLIN COUNTY	1	\$390,000.00	0.16%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$675,000.00	0.27%	0	\$0.00	NA	0
		BANK OF MONTGOMERY S CORP	1	\$233,143.52	0.09%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$457,000.00	0.18%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,144,250.00	0.85%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$549,600.00	0.22%	0	\$0.00	NA	0
BANKNEWPORT	2	\$705,000.00	0.28%	0	\$0.00	NA	0
BANNER BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$556,436.00	0.22%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$1,724,500.00	0.69%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$526,694.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$370,522.44	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$309,500.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$185,900.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$787,000.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$292,500.00	0.12%	0	\$0.00	NA	0
CASHCALL INC	2	\$646,318.00	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,022,250.00	0.41%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,159,105.00	0.86%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$989,400.00	0.39%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,700.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,746,885.00	0.7%	0	\$0.00	NA	0
COBALT MORTGAGE. INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,425.94	0.1%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$384,250.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$523,268.07	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,188,848.96	0.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$177,967.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,266,810.59	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,359,700.00	0.54%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$178,769.59	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$179,762.96	0.07%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$312,615.07	0.12%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$278,640.86	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$437,950.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,073,120.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0



	EXCEL MORTGAGE SERVICING, INC	5	\$1,397,500.00	0.56%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,007,750.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,069,970.00	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,511.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$512,350.00	0.2%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$377,834.97	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$638,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$575,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$236,900.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$1,149,568.33	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$237,600.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$203,400.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$765,000.00	0.3%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$246,318.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,848,189.80	1.13%	0	\$0.00	NA	0
FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$731,006.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$345,500.00	0.14%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
GMFS LLC	3	\$991,829.00	0.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,103,593.34	0.84%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$227,398.39	0.09%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	2	\$451,001.30	0.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	\$316,825.64	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,952,617.00	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$266,574.19	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$810,000.00	0.32%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$232,111.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$558,739.00	0.22%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,305.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,658,750.00	1.46%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$181,260.98	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,348,500.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$701,920.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$553,750.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	8	\$1,860,700.00	0.74%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$370,500.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$201,850.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$283,626.01	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	0
METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,152.00	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$345,600.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$218,405.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$557,280.00	0.22%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$219,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,200.00	0.14%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$241,200.00	0.1%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$978,100.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,266,000.00	0.5%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$513,750.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$344,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$456,520.00	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
NUVISION FCU	2	\$722,000.00	0.29%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$703,527.84	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$575,000.00	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$203,150.00	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$356,300.00	0.14%	0	\$0.00	NA	0

MORTGAGE							
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,000.00	0.57%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.15%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$851,583.92	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$312,375.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$2,115,800.00	0.84%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$2,598,750.00	1.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
PREFERRED FINANCIAL SERVICES	1	\$184,756.38	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,169,399.00	0.47%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$174,078.18	0.07%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	0	\$0.00	NA	0
RANLIFE, INC	1	\$377,150.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,378,840.00	0.95%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	3	\$838,000.00	0.33%	0	\$0.00	NA	0
	1	\$417,000.00	0.17%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION								
RESMAC INC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	0	\$0.00	NA	0	5
ROBBINS & LLOYD MORTGAGE, INC	1	\$588,000.00	0.23%	0	\$0.00	NA	0	5
ROCKLAND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	5
ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	0	\$0.00	NA	0	5
ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	0	\$0.00	NA	0	5
RPM MORTGAGE, INC	2	\$983,100.00	0.39%	0	\$0.00	NA	0	5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%	0	\$0.00	NA	0	5
S&T BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0	5
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29%	0	\$0.00	NA	0	5
SALAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	5
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,238,300.00	0.49%	0	\$0.00	NA	0	5
SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	5
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	5
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	0	\$0.00	NA	0	5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14%	0	\$0.00	NA	0	5
SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	5
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09%	0	\$0.00	NA	0	5
SHEA MORTGAGE INC	6	\$1,576,298.00	0.63%	0	\$0.00	NA	0	5
SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	0	\$0.00	NA	0	5
SHORE MORTGAGE	1	\$232,400.00	0.09%	0	\$0.00	NA	0	5
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,825,207.00	3.52%	0	\$0.00	NA	0	5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	5
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	0	\$0.00	NA	0	5
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	5
SOVEREIGN BANK, N.A	3	\$976,398.64	0.39%	0	\$0.00	NA	0	5
ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	5
STANDARD PACIFIC MORTGAGE, INC	4	\$1,166,323.23	0.46%	0	\$0.00	NA	0	5
STANFORD FCU	1	\$456,000.00	0.18%	0	\$0.00	NA	0	5
STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	5

	STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	31	\$10,391,531.74	4.14%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS , INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,400.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,197.75	0.11%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$394,525.05	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$204,880.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$249,511.20	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,746,189.40	2.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,107,680.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,656,135.00	1.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0
	VALLEY BANK	1	\$240,750.00	0.1%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$220,509.23	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$181,390.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,595.71	0.23%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$251,034,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WARF6	1ST MORTGAGES	1	\$363,173.91	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$697,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	40	\$11,118,903.38	2.33%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,564,810.00	0.33%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$270,800.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$254,116.25	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$232,121.81	0.05%	0	\$0.00	NA	0



	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,000.00	0.1%	0	\$0.00	NA	0	5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	0	\$0.00	NA	0	5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17%	0	\$0.00	NA	0	5
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,120,483.00	0.23%	0	\$0.00	NA	0	5
	AMERICASH	1	\$338,000.00	0.07%	0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL CORPORATION	2	\$453,000.00	0.09%	0	\$0.00	NA	0	5
	AMERIS BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	5
	AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13%	0	\$0.00	NA	0	5
	AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04%	0	\$0.00	NA	0	5
	ANCHORBANK, FSB	4	\$1,102,369.20	0.23%	0	\$0.00	NA	0	5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$785,000.00	0.16%	0	\$0.00	NA	0	5
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0	5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,750.00	0.1%	0	\$0.00	NA	0	5
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36%	0	\$0.00	NA	0	5
	ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15%	0	\$0.00	NA	0	5
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,960.00	0.08%	0	\$0.00	NA	0	5
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	5
	AURORA FINANCIAL GROUP, INC	1	\$223,250.00	0.05%	0	\$0.00	NA	0	5
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.05%	0	\$0.00	NA	0	5
	BANCFIRST	3	\$1,085,655.00	0.23%	0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	4	\$1,162,600.00	0.24%	0	\$0.00	NA	0	5
	BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA	0	5
	BANK IOWA	1	\$322,050.00	0.07%	0	\$0.00	NA	0	5
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04%	0	\$0.00	NA	0	5
	BANK MUTUAL	1	\$227,500.00	0.05%	0	\$0.00	NA	0	5

BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$396,566.00	0.08%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$731,700.00	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$375,000.00	0.08%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$272,250.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,622,000.00	0.34%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$367,504.30	0.08%	0	\$0.00	NA	0
BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	0
BANNER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,024,300.00	0.21%	0	\$0.00	NA	0
BAY EQUITY	1	\$195,925.00	0.04%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,286,000.00	0.48%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$749,150.00	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,945,725.73	0.41%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
BRANSON BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$525,600.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,772,690.51	1.83%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,087,700.00	0.23%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$178,472.00	0.04%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	9	\$3,042,810.00	0.64%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$323,092.99	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$232,000.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,000.00	0.04%	0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$231,200.00	0.05%	0	\$0.00	NA	0

CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18%	0	\$0.00	NA	0
CCS LOANS, INC	1	\$356,800.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$405,586.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$194,404.28	0.04%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	22	\$6,361,295.89	1.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,036,354.00	0.64%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$250,000.00	0.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$836,991.10	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,142,370.00	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	11	\$3,670,109.00	0.77%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,398,445.74	0.5%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
COMMERCE MORTGAGE	6	\$1,982,183.00	0.41%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$198,499.95	0.04%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$330,600.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$203,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$813,197.74	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$788,500.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,598,250.38	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$379,750.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$207,575.00	0.04%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$198,360.00	0.04%	0	\$0.00	NA	0
	DASH HOME MORTGAGE	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	2	\$669,497.98	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$314,500.00	0.07%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$333,806.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,030,054.67	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,690.50	0.05%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,102,950.00	0.44%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$756,306.81	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$659,130.87	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$221,194.83	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$448,757.00	0.09%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,855.00	0.17%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$482,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,710,900.00	0.36%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$257,118.61	0.05%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$244,800.00	0.05%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$177,000.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,831,304.70	0.59%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$608,000.00	0.13%	0	\$0.00	NA	0

FIRST BANK OF OWASSO	1	\$217,600.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,172,778.60	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$325,463.95	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$323,962.19	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$972,303.00	0.2%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,291,609.81	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$940,726.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,937,480.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$417,705.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$766,405.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,184,855.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,674.74	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$255,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONALBANK IN PINCKNEYVILLE	1	\$194,748.56	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	8	\$2,083,270.00	0.44%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.04%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$190,759.70	0.04%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$778,950.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,433,430.63	0.3%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$331,143.15	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$231,700.00	0.05%	0	\$0.00	NA	0

FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$243,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$494,223.61	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$189,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,892,685.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,000.00	0.16%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$462,000.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$712,968.00	0.15%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$330,844.39	0.07%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,869,850.00	0.39%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,591,778.00	0.33%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06%	0	\$0.00	NA	0
GEO-CORP INC	1	\$275,000.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$266,026.00	0.06%	0	\$0.00	NA	0
GMFS LLC	9	\$2,587,097.00	0.54%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$295,200.00	0.06%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$544,000.00	0.11%	0	\$0.00	NA	0
GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0
GRAND BANK	2	\$608,450.87	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$728,800.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$375,250.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$826,200.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	18	\$4,777,668.00	1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$349,600.00	0.07%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FCU	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$455,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$609,710.63	0.13%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$535,000.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$201,875.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$530,400.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$1,285,268.44	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$431,200.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$187,169.76	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$611,570.00	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$206,800.00	0.04%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,463.23	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$342,950.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$321,500.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26%	0	\$0.00	NA	0



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A	10	\$3,484,405.00	0.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$897,184.58	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$442,935.98	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$628,800.00	0.13%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$365,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	6	\$1,654,200.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	2	\$369,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,240,800.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,233,950.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$565,673.42	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA	0
		1	\$237,915.00	0.05%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.05%	0	\$0.00	NA	0
METRO BANK	1	\$332,500.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,816.00	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	3	\$797,536.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$1,441,500.33	0.3%	0	\$0.00	NA	0
MID PENN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$379,476.46	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$203,749.17	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$227,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$597,505.00	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$416,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	1	\$214,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	14	\$4,128,525.00	0.86%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,255,716.85	0.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$188,910.00	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,370,413.00	0.5%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$399,473.26	0.08%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$234,532.19	0.05%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$216,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$308,622.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	9	\$2,544,893.00	0.53%	0	\$0.00	NA	0

	NETWORK FUNDING,LP	1	\$257,400.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$918,350.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,129,200.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,662,910.00	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$207,913.15	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$241,300.00	0.05%	0	\$0.00	NA	0
		3	\$752,620.00	0.16%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,885,000.00	0.39%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,537,689.80	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK	2	\$462,270.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	12	\$3,824,856.00	0.8%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	\$4,748,700.00	0.99%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$291,470.00	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$458,800.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$186,659.41	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$396,750.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$202,425.00	0.04%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,615,366.00	0.97%	0	\$0.00	NA	0
		10	\$3,284,800.00	0.69%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REDWOOD CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	4	\$880,920.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	3	\$821,400.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,400.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$484,050.99	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$501,805.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,875,566.00	1.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,512,100.00	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$754,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,400.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,578.39	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$297,900.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$381,650.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,652,000.00	0.35%	0	\$0.00	NA	0
	SECURITY BANK/LAUREL	1	\$267,655.03	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$199,405.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,570.00	0.06%	0	\$0.00	NA	0
	SFMC, LP	1	\$258,500.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	8	\$2,965,603.00	0.62%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$453,350.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$16,990,093.00	3.55%	0	\$0.00	NA	0
		1	\$210,000.00	0.04%	0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY								
SIUSLAW BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	5
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,550.00	0.06%	0	\$0.00	NA	0	5
SOMERSET TRUST COMPANY	1	\$187,199.97	0.04%	0	\$0.00	NA	0	5
SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0	5
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	0	\$0.00	NA	0	5
SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	0	\$0.00	NA	0	5
SOVEREIGN BANK, N.A	1	\$397,713.54	0.08%	0	\$0.00	NA	0	5
SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	5
ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	5
ST.MARY'S BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0	5
STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	0	\$0.00	NA	0	5
STANDARD PACIFIC MORTGAGE, INC	2	\$786,650.00	0.16%	0	\$0.00	NA	0	5
STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	0	\$0.00	NA	0	5
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	5
STEARNS LENDING INC	54	\$17,381,530.21	3.64%	0	\$0.00	NA	0	5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36%	0	\$0.00	NA	0	5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	5
STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	5
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00	NA	0	5
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0	\$0.00	NA	0	5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	0	\$0.00	NA	0	5
SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0	\$0.00	NA	0	5
SUMMIT FUNDING, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	5
SUN WEST MORTGAGE COMPANY, INC	6	\$1,806,475.00	0.38%	0	\$0.00	NA	0	5
SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38%	0	\$0.00	NA	0	5
TALMER BANK AND TRUST	2	\$660,000.00	0.14%	0	\$0.00	NA	0	5
TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	0	\$0.00	NA	0	5
TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	5
TEXAS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	5
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$267,500.00	0.06%	0	\$0.00	NA	0	5
	1	\$174,741.58	0.04%	0	\$0.00	NA	0	5

	TEXAS DOW EMPLOYEES CREDIT UNION							
	TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$364,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$185,155.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	3	\$581,910.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$329,600.00	0.07%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0	\$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A	4	\$1,501,389.66	0.31%	0	\$0.00	NA	0
	UNITED BANK &TRUST	2	\$717,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0
		1	\$360,000.00	0.08%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS							
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77%	0	\$0.00	NA	0
	UNITY BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,149,352.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$455,655.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$356,150.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$476,000.00	0.1%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,475,220.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,582,650.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY <sup>72</sup>	1	\$374,517.29	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	WCS LENDING, LLC	3	\$733,046.82	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$394,979.17	0.08%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	7	\$1,908,630.00	0.4%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,544,073.32	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$226,757.74	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	2	\$819,929.49	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,605</b>	<b>\$478,156,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$164,701.86	0.26%	0	\$0.00	NA	0
	BANK OF CANTON	11	\$2,683,737.79	4.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$669,610.08	1.04%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$467,506.28	0.73%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$210,600.00	0.33%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$159,950.00	0.25%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$151,821.55	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$434,753.39	0.68%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$344,350.00	0.54%	0	\$0.00	NA	0
	COUNTRY BANK	4	\$720,307.00	1.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57%	0	\$0.00	NA	0
	EASTERN BANK	5	\$1,290,730.68	2.01%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$227,905.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	3	\$575,448.46	0.9%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$271,767.32	0.42%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	16	\$3,958,558.30	6.16%	0	\$0.00	NA	0

	HAMPDEN BANK	4	\$537,581.04	0.84%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$311,996.02	0.49%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$236,390.95	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A	12	\$2,985,974.97	4.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$398,751.02	0.62%	0	\$0.00	NA	0
	LEE BANK	1	\$164,583.99	0.26%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$134,227.00	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	4	\$758,586.17	1.18%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$124,986.47	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$310,010.57	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$427,300.03	0.66%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$743,035.80	1.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	13	\$3,182,261.19	4.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	18	\$3,655,848.16	5.69%	0	\$0.00	NA	0
	MOUNTAINONE BANK	3	\$659,480.74	1.03%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	11	\$3,034,988.46	4.72%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	15	\$3,614,325.00	5.62%	0	\$0.00	NA	0
	NORTH EASTON SAVINGS BANK	1	\$163,275.00	0.25%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$188,912.02	0.29%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	5	\$1,460,097.88	2.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	2	\$398,520.90	0.62%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$188,772.90	0.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$418,436.84	0.65%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	8	\$1,698,615.90	2.64%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$309,251.27	0.48%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$144,635.96	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	16	\$3,980,635.58	6.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	21	\$4,457,842.71	6.94%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$1,392,724.08	2.17%	0	\$0.00	NA	0
	SAGE BANK	17	\$3,566,921.88	5.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,605,400.25	4.05%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	2	\$381,318.82	0.59%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$151,821.55	0.24%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$604,246.08	0.94%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,027.42	0.29%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$99,877.04	0.16%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$141,800.00	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$951,408.95	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$64,278,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$127,355.45	2.99%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$276,450.00	6.49%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$150,750.00	3.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$786,303.96	18.47%	0	\$0.00	NA	0
	SAGE BANK	1	\$241,984.84	5.68%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$347,465.94	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,258,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	0	\$0.00	NA	0
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$144,437.89	5.31%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00	12.18%	0	\$0.00	NA	0
	THE SAVINGS BANK	1	\$281,431.19	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,718,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMTT8	LOANDEPOT.COM, LLC	38	\$10,328,235.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,328,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNK57	EMBRACE HOME LOANS, INC	3	\$1,048,885.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,048,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQZJ4	SWBC MORTGAGE CORPORATION	10	\$1,859,431.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,859,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQZK1	SWBC MORTGAGE CORPORATION	46	\$9,172,127.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,172,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	26	\$4,957,472.00	95.92%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,168,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQZM7	SWBC MORTGAGE CORPORATION	10	\$1,858,091.00	93.23%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$135,000.00	6.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,993,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQZN5	HEB FEDERAL CREDIT UNION	1	\$109,860.00	6.53%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$77,300.00	4.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,494,050.00	88.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,681,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR3U2	PLAZA HOME MORTGAGE, INC	2	\$575,535.71	49.64%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$416,000.00	35.88%	0	\$0.00	NA	0
	Unavailable	1	\$167,982.20	14.48%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,159,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR3V0	ALLIANCE BANK	1	\$59,926.23	2.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$97,879.50	4.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$101,724.77	4.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	15	\$1,336,599.85	65.09%	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$99,874.19	4.86%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$102,274.09	4.98%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,053,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR3W8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$150,000.00	12.19%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC	1	\$145,017.32	11.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$582,446.35	47.32%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$110,364.13	8.97%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$112,280.56	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,230,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR3X6	PLAZA HOME MORTGAGE, INC	4	\$1,211,628.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,211,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR3Y4	FIRST PRIORITY FINANCIAL INC	1	\$801,000.00	40.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$905,202.11	45.93%	0	\$0.00	NA	0
		1	\$264,681.59	13.43%	0	\$0.00	NA	0

		WESTERN RELIANCE FUNDING GROUP, INC								
<b>Total</b>			<b>6</b>	<b>\$1,970,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WR3Z1		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$103,795.73	5.47%	0	\$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	\$70,918.56	3.74%	0	\$0.00	NA	0	
		E MORTGAGE MANAGEMENT, LLC	1	\$104,627.02	5.52%	0	\$0.00	NA	0	
		MLEND	1	\$94,891.03	5.01%	0	\$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,881.86	5.43%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	15	\$1,197,064.82	63.14%	0	\$0.00	NA	0	
		PRIORITY FINANCIAL NETWORK	1	\$103,880.71	5.48%	0	\$0.00	NA	0	
		WATSON GROUP FINANCIAL CORPORATION	1	\$37,955.39	2%	0	\$0.00	NA	0	
		WINGSPAN LENDING	1	\$79,906.08	4.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,895,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WR4A5		ACCESS NATIONAL MORTGAGE	1	\$166,917.00	9.09%	0	\$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC	1	\$135,844.00	7.4%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	9	\$1,264,348.58	68.89%	0	\$0.00	NA	0	
		SUPREME LENDING	1	\$149,224.60	8.13%	0	\$0.00	NA	0	
		UNITED TEXAS BANK	1	\$119,066.43	6.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,835,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WR4B3		CHOICE MORTGAGE BANK	1	\$202,761.67	3.45%	0	\$0.00	NA	0	
		E MORTGAGE MANAGEMENT, LLC	1	\$240,810.31	4.1%	0	\$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES INC	1	\$402,038.32	6.85%	0	\$0.00	NA	0	
		GOTMORTGAGE.COM	1	\$340,000.00	5.79%	0	\$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC	1	\$257,704.06	4.39%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	13	\$4,426,904.06	75.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,870,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WR4C1		AMERICAN FINANCIAL NETWORK INC	1	\$250,974.99	14.1%	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,890.54	5.61%	0	\$0.00	NA	0	
		GOTMORTGAGE.COM	1	\$385,677.39	21.68%	0	\$0.00	NA	0	
		INTEGRA MORTGAGE CORP	1	\$164,819.40	9.26%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC	5	\$878,001.14	49.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,779,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WR4U1		MID AMERICA MORTGAGE	14	\$1,250,500.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,250,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138WR4V9		MID AMERICA MORTGAGE	16	\$1,157,194.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,157,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRLV0		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,249,881.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,249,881.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKS4		ACADEMY MORTGAGE CORPORATION	3	\$651,231.56	41.81%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$241,968.79	15.53%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$192,781.69	12.38%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$222,423.13	14.28%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$249,271.44	16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,557,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKV7		ACADEMY MORTGAGE CORPORATION	3	\$446,975.59	6.74%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$169,305.57	2.55%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,157.60	3.78%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKNG CORPORATION	1	\$142,422.60	2.15%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$150,076.60	2.26%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$667,192.34	10.05%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$515,927.28	7.77%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$743,291.91	11.2%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$247,066.28	3.72%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$136,803.20	2.06%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,530.32	2.04%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,762.00	3.63%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	3	\$681,566.01	10.27%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	4	\$831,674.64	12.53%	0	\$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC	1	\$155,000.00	2.34%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$164,706.40	2.48%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	4	\$806,297.51	12.15%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$150,173.48	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,635,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WTKW5	ACADEMY MORTGAGE CORPORATION	2	\$388,099.63	5.52%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$178,812.41	2.54%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$378,412.12	5.38%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,500.00	3.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,961.42	3.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,837.07	3.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,148.39	2.51%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$378,312.87	5.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,174,661.26	16.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,135.00	3.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,772.18	1.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,445.87	3.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,966.64	3.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$289,127.84	4.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,448.38	2.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$555,583.30	7.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,181.52	2.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,938.04	2.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$1,418,726.60	20.2%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,029,070.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WURV7	COMPASS BANK	10	\$2,097,949.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,097,949.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WURW5	COMPASS BANK	106	\$23,284,434.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,284,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSE4	COMPASS BANK	37	\$8,893,016.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,893,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSG9	COMPASS BANK	132	\$36,322,769.41	98.21%	0	\$0.00	NA	0
	Unavailable	2	\$660,242.17	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$36,983,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSH7	COMPASS BANK	9	\$1,815,311.19	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,815,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSJ3		COMPASS BANK	10	\$1,911,261.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,911,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSK0		COMPASS BANK	13	\$2,392,320.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,392,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSL8		COMPASS BANK	39	\$3,388,687.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,388,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSM6		COMPASS BANK	31	\$2,546,636.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,546,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSN4		COMPASS BANK	29	\$1,881,461.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,881,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSP9		COMPASS BANK	19	\$1,841,572.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,841,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSQ7		COMPASS BANK	12	\$1,336,735.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,336,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUSR5		COMPASS BANK	21	\$2,840,741.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,840,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUYV9		COBALT MORTGAGE, INC	4	\$1,440,433.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,440,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVVY4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,817,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WZ4F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,366,696.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,366,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WZFM9		ENVOY MORTGAGE, LTD	13	\$2,864,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,864,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WZFN7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$75,100.00	6.7%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	12	\$1,046,100.00	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,121,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WZFP2		ENVOY MORTGAGE, LTD	25	\$1,838,207.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,838,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WZFQ0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,920.00	8.71%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	10	\$1,298,920.00	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,422,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WZFR8		ENVOY MORTGAGE, LTD	12	\$1,569,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,569,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WZFS6		ENVOY MORTGAGE, LTD	4	\$1,118,910.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,118,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WZFT4		ENVOY MORTGAGE, LTD	5	\$1,181,261.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,181,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X0D70		FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,533,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,533,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1R24		CAPITAL ONE, N.A	43	\$2,754,996.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,754,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1R32		CAPITAL ONE, N.A	44	\$4,259,863.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,259,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1R40		CAPITAL ONE, N.A	20	\$3,397,835.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,397,835.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1R57		CAPITAL ONE, N.A	108	\$21,668,873.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,668,873.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1R65		CAPITAL ONE, N.A	8	\$1,056,389.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,056,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1R73		CAPITAL ONE N.A	1	\$577,418.98	38.24%	0	\$0.00	NA	0
		CAPITAL ONE, N.A	2	\$932,617.81	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,510,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1SV9		CAPITAL ONE, N.A	31	\$6,024,837.87	96.79%	0	\$0.00	NA	0
		CAPITAL ONE. N. A	1	\$200,000.00	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,224,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1SW7		CAPITAL ONE, N.A	21	\$3,826,012.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,826,012.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X2EC4	FIRST NATIONAL BANK OF OMAHA	27	\$6,368,815.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,368,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2ED2	FIRST NATIONAL BANK OF OMAHA	4	\$1,009,352.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,009,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EE0	FIRST NATIONAL BANK OF OMAHA	4	\$1,063,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,063,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,284.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,015,284.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EG5	FIRST NATIONAL BANK OF OMAHA	7	\$1,014,264.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,014,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EH3	FIRST NATIONAL BANK OF OMAHA	10	\$1,092,910.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,092,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EJ9	FIRST NATIONAL BANK OF OMAHA	15	\$1,708,020.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,708,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EL4	FIRST NATIONAL BANK OF OMAHA	23	\$2,449,056.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,449,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2KD5	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$175,317.70	17.51%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$255,723.90	25.54%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$83,922.45	8.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$122,644.70	12.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,028.97	11.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$151,426.88	15.12%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$99,296.97	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2KE3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$206,321.19	3.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$552,990.09	9.78%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$645,967.33	11.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$893,334.25	15.8%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING INC	2	\$286,118.79	5.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,049.99	5.47%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,341.73	2.77%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$319,810.96	5.66%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$434,947.74	7.69%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$82,251.45	1.45%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$269,160.28	4.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$841,763.49	14.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$656,142.67	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,654,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2KF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	8	\$1,078,132.68	21.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$348,708.82	6.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,215.81	7.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$418,417.03	8.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	2	\$298,009.02	5.88%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$151,460.64	2.99%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	6	\$1,035,687.84	20.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$779,459.26	15.39%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$102,552.54	2.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$495,634.81	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,064,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2KG8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$302,744.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$302,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2MS0	ANN ARBOR STATE BANK	1	\$184,051.75	1.55%	0	\$0.00	NA	0
	COLE TAYLOR BANK	38	\$9,870,198.88	82.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$215,600.00	1.81%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$172,000.00	1.44%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$207,295.39	1.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$379,488.14	3.19%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$266,000.00	2.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,000.00	1.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	3.5%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$11,906,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2MT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,450.87	1.34%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	2	\$655,500.00	2.11%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK	1	\$89,889.34	0.29%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC	1	\$237,500.00	0.77%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	104	\$23,926,244.08	77.07%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,400.00	0.3%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	\$348,000.00	1.12%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$749,278.22	2.41%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$279,932.20	0.9%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	1	\$188,000.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE PRO'S INC	1	\$171,788.51	0.55%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,384.40	0.71%	0	\$0.00	NA	0	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$696,370.37	2.24%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	1	\$103,000.00	0.33%	0	\$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC	1	\$119,225.00	0.38%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC	2	\$611,250.00	1.97%	0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC	1	\$269,578.12	0.87%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$378,100.00	1.22%	0	\$0.00	NA	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$570,800.00	1.84%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	1	\$168,000.00	0.54%	0	\$0.00	NA	0	
	TRISTAR FINANCE, INC	1	\$245,291.00	0.79%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$503,910.00	1.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$31,042,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2MU5	ADVISORS CAPITAL, INC	1	\$64,918.22	1.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$57,677.34	1.15%	0	\$0.00	NA	0	
	BANCOHIO FINANCIAL LLC	1	\$71,911.47	1.44%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC	1	\$65,918.85	1.32%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	55	\$3,559,692.24	71.12%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$82,398.56	1.65%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$101,747.53	2.03%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$161,597.88	3.23%	0	\$0.00	NA	0	
		1	\$82,396.20	1.65%	0	\$0.00	NA	0	

	HARTFORD FINANCIAL SERVICES, INC								
	NEIGHBORHOOD MORTGAGE, INC	2	\$160,998.88	3.22%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$75,904.38	1.52%	0	\$0.00	NA	0	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$74,186.54	1.48%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$75,507.05	1.51%	0	\$0.00	NA	0	
	SHERMAN BRIDGE LENDING CORP	2	\$157,482.71	3.15%	0	\$0.00	NA	0	
	SUMMIT FUNDING ADVISORS LLC	1	\$69,512.43	1.39%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	2	\$143,488.28	2.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$5,005,338.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3B76	EMBRACE HOME LOANS, INC	28	\$5,769,729.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,769,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3B84	EMBRACE HOME LOANS, INC	28	\$5,039,005.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,039,005.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3B92	CAROLINA PREMIER BANK	1	\$181,849.72	3.53%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	22	\$4,966,124.36	96.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,147,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3CA8	EMBRACE HOME LOANS, INC	51	\$10,348,438.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$10,348,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3CB6	EMBRACE HOME LOANS, INC	34	\$5,276,227.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,276,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3CC4	EMBRACE HOME LOANS, INC	53	\$9,948,510.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$9,948,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3CD2	EMBRACE HOME LOANS, INC	80	\$16,746,274.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$16,746,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3JC7	AMERICAN SECURITY MORTGAGE CORP	1	\$368,757.68	23.24%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$869,418.54	54.79%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	\$348,529.89	21.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,586,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3JD5	AMERICAN EQUITY MORTGAGE INC	1	\$330,419.09	3.62%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	28	\$8,262,913.33	90.55%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$125,000.00	1.37%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$189,520.59	2.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$217,013.29	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,124,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JE3	NEW PENN FINANCIAL, LLC	9	\$2,124,566.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,124,566.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JF0	NEW PENN FINANCIAL, LLC	5	\$1,085,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,085,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JG8	Unavailable	4	\$1,163,742.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,163,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JH6	ALLIED MORTGAGE GROUP, INC	1	\$415,741.91	6.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,551,705.60	22.98%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$388,000.00	5.75%	0	\$0.00	NA	0
	NETWORK CAPTIAL FUNDING CORPORATION	1	\$361,000.00	5.35%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$3,537,625.00	52.38%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$231,658.22	3.43%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$267,630.77	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,753,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3JJ2	NEW PENN FINANCIAL, LLC	5	\$1,438,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QB1	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,117,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QC9	AMERISAVE MORTGAGE CORPORATION	16	\$2,830,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QD7	AMERISAVE MORTGAGE CORPORATION	9	\$1,338,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,338,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QE5	AMERISAVE MORTGAGE CORPORATION	8	\$1,668,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QF2	AMERISAVE MORTGAGE CORPORATION	3	\$723,000.00	53.69%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$132,000.00	9.8%	0	\$0.00	NA	0

		MERCHANTS BANK	2	\$337,400.00	25.06%	0	\$0.00	NA	0
		THE SOUTHERN CREDIT UNION	2	\$154,200.00	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,346,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QG0		AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	23.31%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$124,000.00	5.04%	0	\$0.00	NA	0
		HARRINGTON BANK	3	\$668,000.00	27.17%	0	\$0.00	NA	0
		MERCHANTS BANK	2	\$307,000.00	12.49%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$126,000.00	5.12%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP, INC	1	\$354,000.00	14.4%	0	\$0.00	NA	0
		SUMMIT FUNDING ADVISORS, LLC	1	\$306,600.00	12.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,458,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QH8		AMERISAVE MORTGAGE CORPORATION	5	\$969,200.00	40.79%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	2	\$380,000.00	15.99%	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$208,500.00	8.77%	0	\$0.00	NA	0
		LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$95,200.00	4.01%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$218,500.00	9.19%	0	\$0.00	NA	0
		SECURANT BANK AND TRUST	2	\$340,000.00	14.31%	0	\$0.00	NA	0
		THE SOUTHERN CREDIT UNION	1	\$164,900.00	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QJ4		AMERISAVE MORTGAGE CORPORATION	10	\$2,185,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,185,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QK1		AMERISAVE MORTGAGE CORPORATION	29	\$6,970,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QL9		AMERISAVE MORTGAGE CORPORATION	29	\$6,252,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,252,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QM7		AMERISAVE MORTGAGE CORPORATION	11	\$3,143,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,143,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QN5		AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X3QP0		AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QQ8		AMERISAVE MORTGAGE CORPORATION	8	\$2,269,999.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,269,999.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3QR6		AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,507,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44H0		PULTE MORTGAGE LLC	42	\$10,783,531.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,783,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44J6		PULTE MORTGAGE LLC	40	\$9,728,128.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,728,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44K3		PULTE MORTGAGE LLC	22	\$5,045,862.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,045,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44L1		PULTE MORTGAGE LLC	42	\$10,050,813.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,050,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44M9		PULTE MORTGAGE LLC	23	\$5,000,136.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44N7		PULTE MORTGAGE LLC	42	\$10,054,193.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,054,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44P2		PULTE MORTGAGE LLC	37	\$9,069,846.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,069,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44Q0		PULTE MORTGAGE LLC	25	\$7,166,104.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,166,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44R8		PULTE MORTGAGE LLC	14	\$4,556,838.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,556,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44S6		PULTE MORTGAGE LLC	17	\$4,658,507.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,658,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44T4		PULTE MORTGAGE LLC	20	\$4,967,358.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,967,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44U1		PULTE MORTGAGE LLC	12	\$3,101,198.24	100%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$3,101,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44V9		PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,321,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44W7		PULTE MORTGAGE LLC	42	\$9,089,585.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,089,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45R7		FIRST BANK	1	\$288,000.00	5.22%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	16	\$2,674,656.59	48.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,513,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45S5		FIRST BANK	1	\$193,766.90	6.23%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,421,611.47	45.72%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	12	\$1,493,676.81	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,109,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4T26		SUNTRUST MORTGAGE, INC	4	\$1,125,595.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,125,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4T34		STARION FINANCIAL	1	\$159,810.79	1.9%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	50	\$8,084,044.53	96.06%	0	\$0.00	NA	0
		WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,415,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4T42		SUNTRUST MORTGAGE, INC	17	\$3,659,126.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,659,126.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4T59		SUNTRUST MORTGAGE, INC	11	\$3,105,044.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,105,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4T67		FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	17	\$4,517,241.90	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,735,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4T75		AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	\$64,500.00	2.39%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38%	0	\$0.00	NA	0

	INTRUST BANK, N.A	1	\$84,278.22	3.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$2,265,347.81	83.85%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,701,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TM2	INION MORTGAGE GROUP, INC	1	\$310,111.45	2.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$117,938.89	1.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE	1	\$112,053.79	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	45	\$10,297,247.37	89.95%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$305,795.13	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,447,791.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TN0	ALIAN T MORTGAGE CORP	1	\$325,957.28	0.95%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90	2.91%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$397,462.00	1.16%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$415,231.28	1.21%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$595,305.35	1.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0	\$0.00	NA	0
	FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	2	\$756,561.32	2.2%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$271,250.19	0.79%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$244,677.37	0.71%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$269,619.58	0.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	78	\$22,163,207.47	64.49%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$393,526.73	1.14%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE	1	\$346,000.00	1.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	\$1,265,485.44	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$34,369,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TP5	ADAMS COUNTY NATIONAL BANK	1	\$212,126.60	0.36%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$269,652.45	0.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$339,590.71	0.58%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$561,308.98	0.96%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$207,738.30	0.36%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$618,504.21	1.06%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$206,745.48	0.35%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$465,866.71	0.8%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$199,759.25	0.34%	0	\$0.00	NA	0
	COUNTYBANK	1	\$199,748.38	0.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$291,246.81	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$414,812.43	0.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$205,996.40	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$219,735.66	0.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$266,072.44	0.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,898.76	0.68%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$387,500.56	0.66%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$687,613.74	1.18%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$183,524.06	0.31%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$344,565.94	0.59%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$663,896.13	1.14%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	2	\$650,767.00	1.12%	0	\$0.00	NA	0
	PEOPLES BANK-AR	1	\$212,925.56	0.37%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$377,944.49	0.65%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$179,566.54	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$252,000.00	0.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$306,362.06	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,523.31	0.68%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$200,541.53	0.34%	0	\$0.00	NA	0
	PULASKI BANK	1	\$397,088.20	0.68%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$292,819.15	0.5%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$192,568.34	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$214,723.25	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$279,655.72	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	152	\$43,282,867.43	74.23%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$416,463.23	0.71%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$291,248.97	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$283,416.87	0.49%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE	5	\$1,283,851.94	2.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$189,771.28	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$299,631.12	0.51%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$319,588.08	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$58,306,428.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TQ3	IQ CREDIT UNION	1	\$52,436.80	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	81	\$5,154,122.15	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,206,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TR1	MEMBERS 1ST FEDERAL CREDIT CU	1	\$88,400.00	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	77	\$7,477,991.55	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,566,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TS9	COUNTYBANK	1	\$127,125.68	1.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$144,700.00	1.37%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$149,000.00	1.41%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$149,416.05	1.42%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$143,822.94	1.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	71	\$9,698,844.61	91.87%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$144,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,556,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TT7	FIRST BANK & TRUST	1	\$114,635.52	2.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,347.14	2.28%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$123,597.83	2.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	42	\$4,962,623.13	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,322,203.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TU4	SUNTRUST MORTGAGE, INC	30	\$1,963,416.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,963,416.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TV2	CITYWIDE HOME LOANS	1	\$99,862.23	6.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,330,670.29	87.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$91,545.88	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,522,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TW0	SUNTRUST MORTGAGE, INC	10	\$1,177,611.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,177,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TX8	COMMERCE BANK	1	\$133,823.54	7.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$145,807.39	7.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,601,157.98	85.13%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,880,788.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TY6	SUNTRUST MORTGAGE, INC		6	\$1,217,097.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,217,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4TZ3	FIRST MORTGAGE SERVICE, INC		1	\$161,572.54	3.82%	0	\$0.00	NA	0
	MAIN BANK		1	\$173,665.75	4.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC		22	\$3,568,624.57	84.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC		2	\$325,426.55	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,229,289.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YS3	SHORE MORTGAGE		1	\$151,183.33	1.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		36	\$7,588,265.33	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,739,448.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YT1	SHORE MORTGAGE		3	\$841,653.40	14.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		20	\$5,160,843.67	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,002,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YU8	ANCHOR MORTGAGE CORPORATION LLC		1	\$121,600.00	2.26%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC		1	\$108,000.00	2.01%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC		2	\$186,749.57	3.48%	0	\$0.00	NA	0
	FRESNO FIRST BANK		1	\$111,877.40	2.08%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC		2	\$379,578.75	7.07%	0	\$0.00	NA	0
	GOREFI, INC		1	\$406,133.61	7.56%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC		1	\$181,251.39	3.38%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC		1	\$108,000.00	2.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC		4	\$449,756.04	8.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC		1	\$129,867.00	2.42%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC		1	\$79,026.22	1.47%	0	\$0.00	NA	0
	LEGACY LENDING USA		2	\$224,506.29	4.18%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC		1	\$242,228.26	4.51%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC		1	\$108,750.00	2.03%	0	\$0.00	NA	0
	OMT MORTGAGE LLC		1	\$133,950.00	2.49%	0	\$0.00	NA	0
	PLATINUM PURPOSE		1	\$383,150.00	7.13%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC		1	\$349,616.90	6.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		6	\$1,666,118.78	31.03%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,370,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YW4	SHORE MORTGAGE		2	\$272,750.00	9.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		19	\$2,651,466.80	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,924,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YX2	SHORE MORTGAGE		3	\$632,468.08	9.03%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	26	\$6,370,517.53	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,002,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YY0		SHORE MORTGAGE	3	\$355,500.00	11.18%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	\$2,823,408.41	88.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,178,908.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4YZ7		BAY TO BAY LENDING LLC	1	\$80,100.00	6.46%	0	\$0.00	NA	0
		METROPLEX MORTGAGE SERVICES, INC	1	\$81,000.00	6.53%	0	\$0.00	NA	0
		SHORE MORTGAGE	3	\$257,293.00	20.75%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$821,624.69	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,240,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X52U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,810,869.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,810,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X52V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,253,566.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,253,566.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X52W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,000,046.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,046.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X52X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,742,551.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,742,551.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X52Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	154	\$40,361,576.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$40,361,576.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X52Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$19,758,543.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,758,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,083,614.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,083,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X53B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,809.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,525,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X56Z5	ONEWEST BANK, FSB	27	\$5,245,304.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,245,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57A9	ONEWEST BANK, FSB	32	\$4,567,495.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,567,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57B7	ONEWEST BANK, FSB	40	\$5,843,692.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,843,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57C5	ONEWEST BANK, FSB	14	\$2,193,569.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,193,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57D3	ONEWEST BANK, FSB	14	\$2,296,470.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,296,470.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57E1	ONEWEST BANK, FSB	16	\$2,259,919.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,259,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57F8	ONEWEST BANK, FSB	9	\$1,618,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,618,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57G6	ONEWEST BANK, FSB	15	\$2,712,390.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,712,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57H4	ONEWEST BANK, FSB	13	\$2,157,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,157,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X57J0	ONEWEST BANK, FSB	11	\$2,196,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,196,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5B22	AMERICAN NATIONAL BANK	1	\$86,250.00	6.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,208.01	15.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$302,000.00	23.93%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	8%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,900.00	7.91%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,000.00	8%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC AM ALABAMA CORPORATION	1	\$100,149.65	7.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,500.00	7.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,200.00	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,262,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5B30	ACOPIA, LLC, A CORPORATION	1	\$131,250.00	6.13%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	\$134,400.00	6.28%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$135,500.00	6.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$349,396.00	16.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	5.98%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	6.92%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$112,800.00	5.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.73%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$123,000.00	5.75%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,600.00	5.68%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	6.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,750.00	5.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,408.85	6.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	5.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$116,000.00	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,139,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5B48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	8.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	8.4%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$175,555.51	8.99%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71%	0	\$0.00	NA	0



	CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,455.00	7.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	7.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,750.00	16.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,750.00	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,952,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5B55	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$372,866.95	28.59%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$193,000.00	14.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,304,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5B63	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$74,200.00	6.1%	0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,706.73	5.73%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$49,600.00	4.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$49,000.00	4.03%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69%	0	\$0.00	NA	0
		1	\$68,000.00	5.59%	0	\$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$85,000.00	6.99%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	5.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$47,822.00	3.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	6.99%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$53,537.65	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,216,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$102,000.00	5.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,900.00	5.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,114.57	9.64%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$92,160.00	4.77%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.18%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$98,000.00	5.07%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$101,000.00	5.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$105,000.00	5.44%	0	\$0.00	NA	0
	FARMERS DEPOSIT BANK, SAVINGS BANK	1	\$87,000.00	4.5%	0	\$0.00	NA	0
	FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$106,547.16	5.52%	0	\$0.00	NA	0
		1	\$104,000.00	5.38%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,000.00	4.45%	0	\$0.00	NA	0	5
	NVR MORTGAGE FINANCE, INC	1	\$95,000.00	4.92%	0	\$0.00	NA	0	5
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA	0	5
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	4.76%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.18%	0	\$0.00	NA	0	5
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	5.18%	0	\$0.00	NA	0	5
<b>Total</b>		<b>20</b>	<b>\$1,931,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138X5B89	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$119,400.00	2.35%	0	\$0.00	NA	0	5
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$135,650.00	2.67%	0	\$0.00	NA	0	5
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$132,149.58	2.6%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	2.75%	0	\$0.00	NA	0	5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$275,341.59	5.43%	0	\$0.00	NA	0	5
	BELL STATE BANK & TRUST	1	\$125,000.00	2.46%	0	\$0.00	NA	0	5
	BELL STATE BANK & TRUST, A CORPORATION	1	\$123,120.00	2.43%	0	\$0.00	NA	0	5
	BELL STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	0	5
	CHRUCHILL MORTGAGE CORPORATION	1	\$134,800.00	2.66%	0	\$0.00	NA	0	5
	CHURCHILL MORTGAGE CORPORATION	4	\$515,646.66	10.16%	0	\$0.00	NA	0	5
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,000.00	2.27%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,190.00	2.6%	0	\$0.00	NA	0	5
	FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	2.52%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY	1	\$111,000.00	2.19%	0	\$0.00	NA	0	5

	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$129,750.00	2.56%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,300.00	2.92%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	2.71%	0	\$0.00	NA	0
	MONARCH BANK	1	\$140,000.00	2.76%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$112,750.00	2.22%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC, AN IOWA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$121,000.00	2.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	2.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$110,157.00	2.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$380,683.00	7.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$120,000.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	2.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	2.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,000.00	2.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,600.00	2.71%	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$141,600.00	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.96%	0	\$0.00	NA	0
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$131,148.40	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,075,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BR7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,402.83	10.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,390.47	10.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$368,879.83	25.31%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,496.12	8.47%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.58%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,750.00	9.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,374.67	8.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	10.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$133,000.00	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,457,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	13.86%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$164,000.00	14.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	15.31%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,366.09	13.67%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$158,851.87	13.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,576.63	13.87%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,000.00	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,136,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BT3	APEX HOME LOANS INC	1	\$188,000.00	12.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	12.85%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$195,203.54	12.59%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$194,400.00	12.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	12.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$186,753.54	12.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$192,000.00	12.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$195,211.65	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,550,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$202,681.49	19.88%	0	\$0.00	NA	0

	CORPORATION								
	HARRINGTON BANK	1	\$219,115.12	21.49%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$361,524.93	35.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,019,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X5BV8	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,099,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X5BW6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$121,600.00	4.42%	0	\$0.00	NA	0	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$380,026.94	13.82%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07%	0	\$0.00	NA	0	0
	FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$144,800.00	5.26%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	4.36%	0	\$0.00	NA	0	0
	PRIMARY MORTGAGE, INC	1	\$132,000.00	4.8%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85%	0	\$0.00	NA	0	0

		SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,750,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BX4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$115,500.00	8.95%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,290,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BY2		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,000.00	2.49%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$781,105.13	15.72%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST , A CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST ,A CORPORATION	1	\$176,000.00	3.54%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,878.25	6.92%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$80,150.00	1.61%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,054.97	7.59%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$602,600.00	12.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,162.10	4.01%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$378,000.00	7.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$777,500.00	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,970,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$54,400.00	2.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$187,934.37	8.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$48,555.92	2.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,735.87	2.88%	0	\$0.00	NA	0
	FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$75,200.00	3.35%	0	\$0.00	NA	0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$57,600.00	2.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$83,655.16	3.72%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,000.00	2.36%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$79,180.24	3.53%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$68,000.00	3.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$74,588.00	3.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$71,250.00	3.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,475.00	6.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$32,916.00	1.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,741.37	2.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,900.00	7.12%	0	\$0.00	NA	0
		1	\$77,000.00	3.43%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$205,625.00	9.16%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	2.23%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$60,000.00	2.67%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,669.57	3.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$2,245,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X5FE2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$114,894.65	4.13%	0	\$0.00	NA	0	0
	COMMUNICATING ARTS CREDIT UNION	1	\$39,677.40	1.43%	0	\$0.00	NA	0	0
	CREDIT UNION OF OHIO	1	\$49,932.65	1.8%	0	\$0.00	NA	0	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$36,702.69	1.32%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	2	\$157,375.44	5.66%	0	\$0.00	NA	0	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$64,916.33	2.34%	0	\$0.00	NA	0	0
	GENFED FINANCIAL CREDIT UNION	1	\$37,451.73	1.35%	0	\$0.00	NA	0	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,413.11	2.43%	0	\$0.00	NA	0	0
	INDUSTRIAL CENTRE FCU	1	\$42,866.55	1.54%	0	\$0.00	NA	0	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$57,525.86	2.07%	0	\$0.00	NA	0	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	1.96%	0	\$0.00	NA	0	0
	MIDUSA CREDIT UNION, INC	1	\$67,222.15	2.42%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$194,223.49	6.99%	0	\$0.00	NA	0	0
	MILLSTREAM AREA CREDIT UNION	2	\$142,110.00	5.11%	0	\$0.00	NA	0	0
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	1.91%	0	\$0.00	NA	0	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$59,258.69	2.13%	0	\$0.00	NA	0	0
	SUN FEDERAL CREDIT UNION	1	\$57,400.00	2.07%	0	\$0.00	NA	0	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,073.96	2.45%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$55,852.24	2.01%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	3	\$135,861.40	4.89%	0	\$0.00	NA	0	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$36,952.37	1.33%	0	\$0.00	NA	0	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$49,117.08	1.77%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,062,650.05	38.24%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$74,000.00	2.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$2,778,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138X5FF9	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$237,966.49	6.3%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$135,500.00	3.59%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$132,728.93	3.51%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$231,855.15	6.14%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,250.00	3.24%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$114,000.00	3.02%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$112,916.11	2.99%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,841.98	3.17%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$135,000.00	3.57%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$141,135.00	3.74%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$118,100.00	3.13%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	2	\$248,740.85	6.59%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$122,800.00	3.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$121,875.00	3.23%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,597.14	3.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,294,366.10	34.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$268,628.57	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,776,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5FG7	AEA FEDERAL CREDIT UNION	1	\$37,952.19	1.33%	0	\$0.00	NA	0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$63,200.00	2.21%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	2	\$118,840.71	4.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$127,798.98	4.47%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$82,450.00	2.88%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$67,680.00	2.37%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$131,000.00	4.58%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$304,327.57	10.65%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,936.60	1.89%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$151,250.00	5.29%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$77,810.65	2.72%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	2.73%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$79,500.00	2.78%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$60,800.00	2.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$127,794.32	4.47%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$43,460.00	1.52%	0	\$0.00	NA	0
		1	\$76,950.00	2.69%	0	\$0.00	NA	0

	VACATIONLAND FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	17	\$985,153.83	34.46%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$190,626.87	6.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$2,858,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X5FH5	ASHLAND CREDIT UNION	1	\$85,399.62	3.41%	0	\$0.00	NA	0	0
	BFG FEDERAL CREDIT UNION	1	\$101,500.00	4.06%	0	\$0.00	NA	0	0
	CODE CREDIT UNION	1	\$90,049.15	3.6%	0	\$0.00	NA	0	0
	GENFED FINANCIAL CREDIT UNION	1	\$98,000.00	3.92%	0	\$0.00	NA	0	0
	HOPEWELL FEDERAL CREDIT UNION	3	\$283,450.00	11.33%	0	\$0.00	NA	0	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,035.20	4.2%	0	\$0.00	NA	0	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,535.00	3.98%	0	\$0.00	NA	0	0
	MEDINA COUNTY FCU	1	\$105,000.00	4.2%	0	\$0.00	NA	0	0
	MILLSTREAM AREA CREDIT UNION	1	\$98,800.00	3.95%	0	\$0.00	NA	0	0
	PERFECT CIRCLE CREDIT UNION	1	\$87,300.00	3.49%	0	\$0.00	NA	0	0
	PORT CONNEAUT FCU	1	\$87,000.00	3.48%	0	\$0.00	NA	0	0
	ROGUE FEDERAL CREDIT UNION	1	\$86,250.00	3.45%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,066,425.15	42.61%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$109,112.55	4.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,502,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X5FJ1	BRIDGE CREDIT UNION	1	\$136,000.00	3.71%	0	\$0.00	NA	0	0
	CHACO CREDIT UNION INC	1	\$118,613.79	3.23%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$142,500.00	3.88%	0	\$0.00	NA	0	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$116,850.00	3.18%	0	\$0.00	NA	0	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	3.72%	0	\$0.00	NA	0	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,040.00	3.49%	0	\$0.00	NA	0	0
	METRO EMPLOYEES CREDIT UNION	1	\$122,800.00	3.35%	0	\$0.00	NA	0	0
	MOUNTAIN RIVER CREDIT UNION	1	\$112,795.00	3.07%	0	\$0.00	NA	0	0
	ROGUE FEDERAL CREDIT UNION	2	\$265,000.00	7.22%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,151,747.25	58.63%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,368.51	6.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,670,214.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X65N1	1ST CAPITAL MORTGAGE LLC	1	\$402,361.46	1.99%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE	1	\$87,272.94	0.43%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,453.01	1.64%	0	\$0.00	NA	0	0

	ALLIANCE WEST MORTGAGE, INC	1	\$405,440.64	2.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$385,358.54	1.91%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$412,667.73	2.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$835,802.57	4.14%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$195,735.98	0.97%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	2	\$492,846.00	2.44%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$239,829.12	1.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$342,094.15	1.69%	0	\$0.00	NA	0
	E MORTGAGE	1	\$359,492.76	1.78%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$403,455.81	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$407,871.03	2.02%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$416,425.49	2.06%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$695,940.30	3.45%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,275.36	1.88%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,956,467.46	14.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,388,751.34	26.7%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$221,294.69	1.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,795,529.23	8.9%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$379,476.45	1.88%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$221,850.96	1.1%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$106,256.68	0.53%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$183,423.68	0.91%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$321,689.98	1.59%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.69%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$319,568.95	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,184,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X65P6	IGREENTREE MORTGAGE COMPANY, L.P	1	\$118,108.25	0.43%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00	NA	0
		1	\$144,817.57	0.53%	0	\$0.00	NA	0

	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL								
	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00	NA	0	5
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00	NA	0	5
	ALLIANCE WEST MORTGAGE, INC	1	\$543,948.91	2%	0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	0	\$0.00	NA	0	5
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$228,605.36	0.84%	0	\$0.00	NA	0	5
	AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC	1	\$266,172.32	0.98%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	0	\$0.00	NA	0	5
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$614,186.32	2.26%	0	\$0.00	NA	0	5
	ARIZONA LENDING SOURCE, INC	1	\$254,686.45	0.94%	0	\$0.00	NA	0	5
	BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	0	\$0.00	NA	0	5
	BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0	\$0.00	NA	0	5
	BLUFI LENDING CORPORATION	1	\$408,918.16	1.5%	0	\$0.00	NA	0	5
	CF FUNDING CORPORATION	1	\$345,574.56	1.27%	0	\$0.00	NA	0	5
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	0	\$0.00	NA	0	5
	CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20	0.59%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC	8	\$1,188,155.94	4.37%	0	\$0.00	NA	0	5
	FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	0	\$0.00	NA	0	5
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,227.58	0.58%	0	\$0.00	NA	0	5
	FRANKLIN ADVANTAGE, INC	1	\$624,676.31	2.3%	0	\$0.00	NA	0	5
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	0	\$0.00	NA	0	5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,268,343.54	4.67%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	0	\$0.00	NA	0	5
		1	\$143,822.94	0.53%	0	\$0.00	NA	0	5

	GREENTREE MORTGAGE COMPANY, L.P								
	HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	0	\$0.00	NA	0	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$374,538.90	1.38%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$226,707.80	0.83%	0	\$0.00	NA	0	0
	MANGUM MORTGAGE, INC	1	\$430,707.42	1.58%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$390,097.20	1.43%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$127,139.84	0.47%	0	\$0.00	NA	0	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$105,464.06	0.39%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC	1	\$94,765.90	0.35%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$631,154.57	2.32%	0	\$0.00	NA	0	0
	PEOPLES TRUST & SAVINGS BANK	1	\$171,478.98	0.63%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE. INC	1	\$272,854.34	1%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,972.44	1.53%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$116,053.81	0.43%	0	\$0.00	NA	0	0
	SMI LENDING, INC	1	\$282,768.73	1.04%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,689,658.94	6.22%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$219,710.29	0.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>116</b>	<b>\$27,185,820.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X65Y7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$177,426.49	2.37%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$731,541.88	9.75%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	1	\$349,984.17	4.67%	0	\$0.00	NA	0	0
	ARIZONA LENDING SOURCE, INC	2	\$478,782.89	6.38%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORP	1	\$164,283.38	2.19%	0	\$0.00	NA	0	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$273,647.30	3.65%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,824.94	1.81%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$394,811.95	5.26%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,284,371.54	17.12%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$171,778.60	2.29%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$807,755.89	10.77%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,863.83	3.9%	0	\$0.00	NA	0	0
	IKON FINANCIAL GROUP, LLC	1	\$234,690.53	3.13%	0	\$0.00	NA	0	0
		1	\$241,281.84	3.22%	0	\$0.00	NA	0	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC								
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,465.80	3.62%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$523,487.04	6.98%	0	\$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$266,606.37	3.55%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$218,911.35	2.92%	0	\$0.00	NA	0	
	TOWN SQUARE BANK INC	1	\$159,803.26	2.13%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$321,086.15	4.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,500,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X65Z4	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,521.97	19.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,453,106.38	80.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,815,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X66A8	CRL HOME LOANS, INC	1	\$335,567.49	10.3%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$750,329.49	23.03%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	6.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$1,972,855.85	60.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,258,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X66B6	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$589,956.81	6.51%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$253,928.20	2.8%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$207,744.25	2.29%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,874.23	2.62%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$306,941.78	3.38%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,696.53	3.35%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP INC	1	\$347,552.04	3.83%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$378,223.37	4.17%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,703.70	2.48%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,092.22	4.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,508,930.31	16.64%	0	\$0.00	NA	0	

	GLOBAL LENDING SOLUTIONS, INC	1	\$126,566.87	1.4%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,152.59	4.58%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$122,386.32	1.35%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$523,340.74	5.77%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$616,223.88	6.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$249,528.38	2.75%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$313,595.81	3.46%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$77,005.20	0.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,016,192.54	11.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$349,097.20	3.85%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$139,819.78	1.54%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,974.48	1.93%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC	1	\$200,735.31	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,069,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6C29	RBS CITIZENS, NA	54	\$12,118,132.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,118,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CS2	RBS CITIZENS, NA	42	\$2,577,879.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,577,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CT0	RBS CITIZENS, NA	36	\$3,514,965.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,514,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CU7	RBS CITIZENS, NA	26	\$3,368,545.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,368,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CV5	RBS CITIZENS, NA	31	\$1,915,143.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,915,143.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CW3	RBS CITIZENS, NA	11	\$1,375,720.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,375,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CX1	RBS CITIZENS, NA	13	\$1,001,890.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,001,890.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CY9	RBS CITIZENS, NA	4	\$1,012,148.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,012,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CZ6	RBS CITIZENS, NA	10	\$2,032,968.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,032,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X6EQ4		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$325,000.00	18.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,245,592.23	70.89%	0	\$0.00	NA	0
		PINNACLE FEDERAL CREDIT UNION	1	\$186,459.67	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,757,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6H99		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,356.05	1.12%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$273,802.08	1.6%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$182,800.00	1.07%	0	\$0.00	NA	0
		CERTUSBANK, N.A	1	\$73,861.92	0.43%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.17%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,786.59	1.74%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$308,000.00	1.8%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$289,000.00	1.69%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$140,808.38	0.82%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$109,473.56	0.64%	0	\$0.00	NA	0
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$407,784.38	2.39%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$145,023.55	0.85%	0	\$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.17%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,000.00	1.99%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,300.00	1.95%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$415,000.00	2.43%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	2.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$12,654,422.60	74.13%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,070,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JA4		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$186,485.06	14.54%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,633.73	7.14%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,126.74	16.93%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$343,662.91	26.79%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,923.19	10.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$178,000.00	13.88%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$131,828.26	10.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,282,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JB2	ARCSTONE FINANCIAL INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$506,878.25	2.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$854,200.00	3.42%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$175,675.85	0.7%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$236,687.91	0.95%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$246,674.74	0.99%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$522,000.00	2.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$509,830.98	2.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	1.19%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$152,800.00	0.61%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	70	\$18,437,625.54	73.75%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	5.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,175.00	0.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC,	1	\$64,015.59	0.26%	0	\$0.00	NA	0

		A KENTUCKY LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>96</b>	<b>\$24,999,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X6JC0		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.15%	0	\$0.00	NA	0	0
		ARCSTONE FINANCIAL INC	1	\$170,000.00	1.7%	0	\$0.00	NA	0	0
		BERKSHIRE BANK	1	\$423,454.22	4.24%	0	\$0.00	NA	0	0
		CS FINANCIAL, INC., A CORPORATION	1	\$303,000.00	3.03%	0	\$0.00	NA	0	0
		CSTONE MORTGAGE, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,576.13	2.61%	0	\$0.00	NA	0	0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	3%	0	\$0.00	NA	0	0
		FIRST PRIORITY FINANCIAL INC	3	\$922,800.00	9.23%	0	\$0.00	NA	0	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$170,400.00	1.7%	0	\$0.00	NA	0	0
		HOMEWAY MORTGAGE, LLC	1	\$94,294.10	0.94%	0	\$0.00	NA	0	0
		JERSEY MORTGAGE COMPANY	2	\$477,400.00	4.77%	0	\$0.00	NA	0	0
		MORTGAGE SERVICES III, LLC	3	\$680,220.00	6.8%	0	\$0.00	NA	0	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	1.84%	0	\$0.00	NA	0	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	1.48%	0	\$0.00	NA	0	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,401.58	2.31%	0	\$0.00	NA	0	0
		PATRIOT BANK MORTGAGE INC	1	\$95,889.88	0.96%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,312,919.74	33.13%	0	\$0.00	NA	0	0
		REPUBLIC STATE MORTGAGE CO	3	\$483,933.00	4.84%	0	\$0.00	NA	0	0
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.18%	0	\$0.00	NA	0	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$343,200.00	3.43%	0	\$0.00	NA	0	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$448,100.00	4.49%	0	\$0.00	NA	0	0
<b>Total</b>			<b>39</b>	<b>\$9,998,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X6JD8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.71%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,900.00	2.07%	0	\$0.00	NA	0	0
			1	\$398,000.00	2.66%	0	\$0.00	NA	0	0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$299,250.00	2%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	2.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,610.00	1.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	4.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	5	\$1,217,149.19	8.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,400.00	3.31%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$142,500.00	0.95%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$528,350.00	3.53%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$249,600.00	1.67%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$699,398.67	4.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$216,400.00	1.45%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	4.13%	0	\$0.00	NA	0
	OPENGATE LOANS INC	1	\$501,550.00	3.35%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$142,220.84	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,138,736.02	27.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,800.00	2.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$343,710.00	2.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,800.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,928.14	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$779,000.00	5.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$966,383.83	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,949,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X6JE6	AMERICASH, A CALIFORNIA CORPORATION	1	\$236,500.00	2.39%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$613,000.00	6.19%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,870.25	1.1%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$154,690.89	1.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	5.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$205,500.00	2.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,000.00	1.45%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$258,000.00	2.6%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$512,500.00	5.17%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$151,200.00	1.53%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$220,000.00	2.22%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$248,973.69	2.51%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,542.64	3.57%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$282,338.05	2.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$4,450,503.19	44.93%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$128,000.00	1.29%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$67,700.00	0.68%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$99,572.92	1.01%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$621,400.00	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,904,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,617,409.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,617,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X6JG1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.51%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$413,120.13	3.48%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.19%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$119,900.00	1.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	2.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,600.00	1.9%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$125,000.00	1.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,425,608.00	70.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$725,800.00	6.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$293,000.00	2.47%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$216,500.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,883,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JH9	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,554,504.11	80.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$8,114,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$234,000.00	2.04%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$275,200.00	2.4%	0	\$0.00	NA	0

	COMPANY								
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$773,800.00	6.75%	0	\$0.00		NA	0
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	3.64%	0	\$0.00		NA	0
	FFSI OF NC, INC., A CORPORATION	2	\$315,500.00	2.75%	0	\$0.00		NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,800.00	1.02%	0	\$0.00		NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,500.00	1.88%	0	\$0.00		NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$115,000.00	1%	0	\$0.00		NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$69,709.69	0.61%	0	\$0.00		NA	0
	HOMEWAY MORTGAGE, LLC	2	\$370,228.13	3.23%	0	\$0.00		NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.87%	0	\$0.00		NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.01%	0	\$0.00		NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$7,588,604.43	66.17%	0	\$0.00		NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.44%	0	\$0.00		NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$133,000.00	1.16%	0	\$0.00		NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$164,000.00	1.41%	0	\$0.00		NA	0
<b>Total</b>		<b>59</b>	<b>\$11,468,419.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6JK2	FORTREN FUNDING LLC	2	\$232,468.38	17.47%	0	\$0.00		NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,697.03	12.6%	0	\$0.00		NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$385,646.68	28.98%	0	\$0.00		NA	0
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	4.88%	0	\$0.00		NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,500.00	9.88%	0	\$0.00		NA	0
	R P FUNDING, INC	1	\$116,524.57	8.76%	0	\$0.00		NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	17.43%	0	\$0.00		NA	0
<b>Total</b>		<b>9</b>	<b>\$1,330,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6JL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$607,084.09	50.93%	0	\$0.00		NA	0

		CERTUSBANK, N.A	3	\$584,911.01	49.07%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,191,995.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JM8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,000.00	1.95%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	2.58%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	1.74%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$373,275.00	2.41%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$743,000.00	4.8%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	2.69%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$268,800.00	1.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,245,872.82	72.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.42%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$150,000.00	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,477,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,403,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,403,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JP1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$316,000.00	1.61%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.00	1.26%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	2	\$692,300.00	3.53%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$259,687.59	1.33%	0	\$0.00	NA	0



BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,475.36	2.13%	0	\$0.00	NA	0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,832.34	0.33%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	3	\$482,218.07	2.46%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.22%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,200.00	2.77%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$386,000.00	1.97%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	2	\$497,455.40	2.54%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$219,317.33	1.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	8	\$1,944,527.86	9.92%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,125.00	1.41%	0	\$0.00	NA	0
FORTREN FUNDING LLC	3	\$308,900.00	1.58%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$52,500.00	0.27%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,842.96	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,760.05	1.35%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC	1	\$162,450.00	0.83%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$231,121.28	1.18%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,300.00	2.47%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$532,043.37	2.71%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$432,564.24	2.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,227,250.00	6.26%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$225,316.16	1.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$115,857.37	0.59%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,246.42	2.73%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$510,436.41	2.6%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$650,478.00	3.32%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$180,800.00	0.92%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$350,100.00	1.79%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	2	\$265,274.06	1.35%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,000.00	1.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,223,431.17	16.45%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$249,182.43	1.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$228,760.00	1.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$183,500.00	0.94%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$266,250.00	1.36%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$276,000.00	1.41%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,619.09	1.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$206,250.00	1.05%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$332,213.81	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,596,735.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JQ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,027.59	12.58%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$136,800.00	5.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$213,500.00	8.72%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$63,500.00	2.59%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,750.00	8.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,028,000.00	42%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$82,000.00	3.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	17.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,447,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,406,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,406,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JS5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	45.8%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$700,500.00	54.2%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6JT3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$631,175.00	21.6%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,400.00	5.63%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$310,000.00	10.61%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$221,387.55	7.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$807,462.43	27.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$199,200.00	6.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$588,999.00	20.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,922,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6T70	ACCUNET MORTGAGE LLC	1	\$72,668.48	0.17%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$39,850.94	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$61,532.57	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$57,936.51	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$67,417.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$81,581.32	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$78,400.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$86,356.21	0.21%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$122,375.00	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$169,104.19	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,678.21	0.14%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	578	\$38,721,584.56	92.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$249,405.25	0.6%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	\$189,455.76	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$67,918.29	0.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$71,915.47	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$78,355.74	0.19%	0	\$0.00	NA	0
		1	\$74,000.00	0.18%	0	\$0.00	NA	0

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY								
	MORTGAGE AMERICA, INC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	5
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	5
	MORTGAGE MASTER PACIFIC	1	\$76,500.00	0.18%	0	\$0.00	NA	0	5
	NORTHPOINT MORTGAGE, INC	1	\$82,405.37	0.2%	0	\$0.00	NA	0	5
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,859.41	0.47%	0	\$0.00	NA	0	5
	PATRIOT LENDING SERVICES, INC	1	\$47,942.33	0.11%	0	\$0.00	NA	0	5
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	0.2%	0	\$0.00	NA	0	5
	QUAD CITY BANK AND TRUST COMPANY	3	\$165,050.00	0.4%	0	\$0.00	NA	0	5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,508.90	0.19%	0	\$0.00	NA	0	5
	RESOURCE LENDERS, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	5
	SCHAEFER MORTGAGE CORPORATION	1	\$50,440.00	0.12%	0	\$0.00	NA	0	5
	SECURE LENDING SOLUTIONS, INC	1	\$81,750.00	0.2%	0	\$0.00	NA	0	5
	SUMMIT MORTGAGE, INC	1	\$79,540.00	0.19%	0	\$0.00	NA	0	5
	THE ANDERSON FINANCIAL GROUP, INC	1	\$63,920.00	0.15%	0	\$0.00	NA	0	5
	VANTAGESOUTH BANK	1	\$62,325.02	0.15%	0	\$0.00	NA	0	5
<b>Total</b>		<b>625</b>	<b>\$41,773,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138X6X26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,924.51	5.92%	0	\$0.00	NA	0	5
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$162,190.96	16.03%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	8	\$789,762.30	78.05%	0	\$0.00	NA	0	5
<b>Total</b>		<b>10</b>	<b>\$1,011,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138X6X34	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$279,809.49	13.09%	0	\$0.00	NA	0	5
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,297.91	6.05%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE	1	\$116,326.79	5.44%	0	\$0.00	NA	0	5
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,512.38	6.85%	0	\$0.00	NA	0	5
	MORTGAGE AMERICA, INC	1	\$131,330.73	6.14%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE INC	1	\$144,682.09	6.77%	0	\$0.00	NA	0	5
	PRESIDENTIAL BANK F.S.B	1	\$146,593.10	6.86%	0	\$0.00	NA	0	5
	TRIDENT MORTGAGE CO. LP	1	\$135,025.96	6.32%	0	\$0.00	NA	0	5

	TRIDENT MORTGAGE COMPANY LP	1	\$135,716.94	6.35%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$145,000.00	6.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$627,281.84	29.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,137,577.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6X42	OPEN MORTGAGE, LLC	1	\$59,924.51	2.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$467,181.41	20.08%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$151,616.77	6.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,864.12	4.64%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$249,535.65	10.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,290,358.35	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,326,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6X59	ALLIED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$238,699.30	6.16%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$247,695.06	6.39%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$310,799.41	8.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$259,313.96	6.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,613.83	7.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$2,519,774.85	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,875,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6X67	FIRST INDEPENDENCE BANK	1	\$151,813.10	12.9%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	9.52%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$147,813.79	12.56%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$81,500.00	6.93%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$77,901.87	6.62%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$83,891.87	7.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$193,652.79	16.46%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$111,013.34	9.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,366.77	8.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$113,859.83	9.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,176,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6X75	AXIA FINANCIAL, LLC	1	\$86,788.01	0.68%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	9	\$1,524,616.35	11.98%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,354.48	0.87%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,287.49	0.69%	0	\$0.00	NA	0

	BANK OF UTAH A UTAH CORPORATION	1	\$105,613.98	0.83%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$55,100.00	0.43%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,325.52	1.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$458,705.56	3.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,736,049.62	13.64%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$332,602.97	2.61%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$152,000.00	1.19%	0	\$0.00	NA	0
	M + T BANK	1	\$116,000.00	0.91%	0	\$0.00	NA	0
	M AND T BANK	1	\$122,841.67	0.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,901.22	1.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$604,680.09	4.75%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$1,741,618.13	13.69%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,262.50	1.45%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,011.12	2.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$331,500.00	2.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$724,773.77	5.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$445,437.40	3.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,118,941.50	8.79%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,467.45	4.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,496,878.73	11.78%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,725,757.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6X83	CBC NATIONAL BANK	1	\$115,051.71	6.84%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$297,103.49	17.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$124,735.53	7.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$219,719.78	13.06%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$283,373.58	16.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$378,346.59	22.48%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE, LLC	2	\$264,529.75	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,682,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6X91		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,760.49	5.72%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP	1	\$92,150.00	5.56%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,877.72	5.73%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,000.00	6.04%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,889.33	5.43%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$27,963.96	1.69%	0	\$0.00	NA	0
		UNITED SAVINGS BANK	1	\$94,009.26	5.67%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	11	\$971,174.46	58.62%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,828.91	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,656,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6XA8		ATLANTIC COAST MORTGAGE LLC	1	\$370,000.00	1.23%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$393,729.59	1.31%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$405,469.87	1.35%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$359,420.95	1.19%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,950.65	1.03%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$240,836.72	0.8%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$341,272.84	1.13%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$326,633.19	1.08%	0	\$0.00	NA	0
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,710.24	1.03%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$141,367.25	0.47%	0	\$0.00	NA	0
		KCB BANK, A CORPORATION	1	\$124,605.97	0.41%	0	\$0.00	NA	0
		M/I FINANCIAL CORPORATION	1	\$369,631.18	1.23%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$251,585.78	0.84%	0	\$0.00	NA	0
		PEOPLES MORTGAGE COMPANY	1	\$277,671.81	0.92%	0	\$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$415,656.66	1.38%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	\$149,537.39	0.5%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$298,036.78	0.99%	0	\$0.00	NA	0
			2	\$399,664.08	1.33%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$808,725.24	2.69%	0	\$0.00	NA	0	5
	PROSPERITY MORTGAGE COMPANY	2	\$544,532.70	1.81%	0	\$0.00	NA	0	5
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,769.04	0.5%	0	\$0.00	NA	0	5
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,285.64	0.72%	0	\$0.00	NA	0	5
	TRIDENT MORTGAGE CO., LP	1	\$349,936.23	1.16%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,284.42	0.84%	0	\$0.00	NA	0	5
	V.I.P. MORTGAGE, INC	1	\$248,841.74	0.83%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	90	\$22,053,058.28	73.23%	0	\$0.00	NA	0	5
<b>Total</b>		<b>118</b>	<b>\$30,110,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138X6XB6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$360,931.08	1.82%	0	\$0.00	NA	0	5
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,772.35	0.59%	0	\$0.00	NA	0	5
	CFS MORTGAGE CORPORATION	1	\$127,807.21	0.64%	0	\$0.00	NA	0	5
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,400.00	1.1%	0	\$0.00	NA	0	5
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$289,582.17	1.46%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,120.88	2.01%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,107.92	1.6%	0	\$0.00	NA	0	5
	GUARANTEE MORTGAGE CORPORATION	1	\$448,323.74	2.25%	0	\$0.00	NA	0	5
	GUARANTEED RATE, INC	1	\$99,960.00	0.5%	0	\$0.00	NA	0	5
	HOMESERVICES LENDING, LLC	4	\$711,363.92	3.58%	0	\$0.00	NA	0	5
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,889.65	0.99%	0	\$0.00	NA	0	5
	INLANTA MORTGAGE, INC	1	\$154,671.80	0.78%	0	\$0.00	NA	0	5
	M/I FINANCIAL CORPORATION	1	\$230,612.38	1.16%	0	\$0.00	NA	0	5
	PEOPLES MORTGAGE COMPANY	1	\$221,000.00	1.11%	0	\$0.00	NA	0	5
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$395,000.00	1.99%	0	\$0.00	NA	0	5
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$268,166.96	1.35%	0	\$0.00	NA	0	5
		1	\$238,632.01	1.2%	0	\$0.00	NA	0	5



	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION								
	SOUTHCOAST COMMUNITY BANK	1	\$274,576.58	1.38%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,371.94	2.09%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,668.53	1.13%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$416,329.27	2.09%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	57	\$13,475,499.19	67.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>82</b>	<b>\$19,884,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X6XC4	ACCUNET MORTGAGE LLC	1	\$274,170.31	1.09%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$259,232.69	1.03%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$332,571.17	1.33%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,878.56	1.51%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$236,427.33	0.94%	0	\$0.00	NA	0	0
	M/I FINANCIAL CORPORATION	2	\$461,926.17	1.84%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,006,519.50	4.01%	0	\$0.00	NA	0	0
	PROSPERITY MORTGAGE COMPANY	2	\$528,394.41	2.11%	0	\$0.00	NA	0	0
	THE BUSINESS BANK	1	\$249,615.08	0.99%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	84	\$21,369,955.05	85.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>97</b>	<b>\$25,097,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X6XE0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,573.51	1.83%	0	\$0.00	NA	0	0
	DE CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$622,852.25	4.13%	0	\$0.00	NA	0	0
	IDAHO INDEPENDENT BANK	1	\$299,548.15	1.99%	0	\$0.00	NA	0	0
	LO INC	1	\$105,510.02	0.7%	0	\$0.00	NA	0	0
	M/I FINANCIAL CORP	1	\$400,000.00	2.65%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$823,941.34	5.47%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	56	\$12,436,285.62	82.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>65</b>	<b>\$15,074,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X6XG5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,616.74	1.32%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,646.43	1.19%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION	1	\$199,052.96	0.99%	0	\$0.00	NA	0	0

	DE CAPITAL MORTGAGE	1	\$196,000.00	0.97%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	1.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$278,544.96	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,786.66	1.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,385.49	2.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$344,480.38	1.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$427,500.00	2.12%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$391,371.87	1.94%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$746,450.87	3.71%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$125,280.96	0.62%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$169,649.56	0.84%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$209,100.00	1.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$14,581,436.48	72.45%	0	\$0.00	NA	0
	Unavailable	2	\$824,785.84	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,127,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6XH3	CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$355,725.17	1.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$350,064.34	1.16%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$328,016.05	1.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,804.20	0.43%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,013,912.98	3.37%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$280,862.51	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,979.22	1.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	100	\$27,002,309.15	89.76%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,088,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6XJ9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$363,000.00	6.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,038.72	1.87%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,600.00	4.13%	0	\$0.00	NA	0
		1	\$305,800.00	5.67%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP NEW JERSEY CORPORATION								
	MNET MORTGAGE CORP	1	\$160,900.00	2.99%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.93%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	14	\$4,186,369.67	77.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,389,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X6XK6	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$277,300.00	1.1%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,357.96	1.65%	0	\$0.00	NA	0	0
	DE CAPITAL MORTGAGE, LLC	2	\$472,513.06	1.88%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,472.09	0.61%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$406,000.00	1.61%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.22%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$255,244.49	1.01%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$157,922.09	0.63%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,610.00	0.87%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	2	\$372,658.72	1.48%	0	\$0.00	NA	0	0
	PROSPERITY MORTGAGE COMPANY	2	\$654,425.00	2.6%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$372,360.88	1.48%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$555,000.00	2.21%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$489,257.00	1.94%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	69	\$19,554,680.50	77.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>88</b>	<b>\$25,165,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X6XM2	1ST MARINER BANK	1	\$241,952.13	0.09%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$449,420.74	0.17%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA	0	0
	AFG MORTGAGE	1	\$496,744.42	0.19%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$179,762.97	0.07%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,101.19	0.08%	0	\$0.00	NA	0	0

ALERUS FINANCIAL, NA	1	\$204,030.97	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$350,568.42	0.13%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$351,567.19	0.13%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,613.83	0.11%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$234,347.95	0.09%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$332,041.23	0.13%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$306,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$265,344.54	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$206,839.44	0.08%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$221,633.37	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,879.48	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$606,705.69	0.23%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,403.11	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.10	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$996,700.60	0.38%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,838.37	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$999,343.21	0.38%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$203,987.08	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$651,697.70	0.25%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$291,649.15	0.11%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$315,384.38	0.12%	0	\$0.00	NA	0

ASSURED MORTGAGE, INC	1	\$205,834.70	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$368,437.00	0.14%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,262.08	0.15%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$265,030.09	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$175,422.85	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.15%	0	\$0.00	NA	0
AZALEA COAST MORTGAGE CO	1	\$188,298.18	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$189,531.80	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
BANK OF RUSTON	1	\$401,751.15	0.15%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	2	\$763,407.88	0.29%	0	\$0.00	NA	0
BANKPLUS	2	\$504,376.07	0.19%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$998,415.12	0.38%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$459,434.39	0.18%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$185,016.93	0.07%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$236,252.38	0.09%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC	1	\$216,470.99	0.08%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$379,510.85	0.15%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,182.87	0.16%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$1,133,538.85	0.43%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$697,121.81	0.27%	0	\$0.00	NA	0
CADENCE BANK, N.A	2	\$434,000.00	0.17%	0	\$0.00	NA	0
CAPITALMARK BANK + TRUST	1	\$189,525.00	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,791.68	0.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,629.89	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$416,463.23	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$502,554.52	0.19%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,584.81	0.13%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$395,513.09	0.15%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$354,543.02	0.14%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$411,981.01	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$609,798.44	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$326,597.93	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,493.16	0.08%	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$279,663.57	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$195,759.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$274,337.76	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$374,538.90	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	CORE BANK F/K/A OMAHA STATE BANK	1	\$416,475.35	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$265,905.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$274,170.17	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$285,245.37	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$239,704.90	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$213,930.50	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$271,473.42	0.1%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$702,920.27	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$577,396.93	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,520.96	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$246,689.24	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,069.96	0.1%	0	\$0.00	NA	0
	EAGLEBANK	2	\$678,974.35	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$212,057.86	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED	1	\$230,066.77	0.09%	0	\$0.00	NA	0

	PARTNERSHIP								
	EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.1%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,674.14	0.1%	0	\$0.00	NA	0	5
	F+M BANK, A BANKING CORPORATION	1	\$198,916.00	0.08%	0	\$0.00	NA	0	5
	FAIRFIELD COUNTY BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,668.72	0.12%	0	\$0.00	NA	0	5
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,177.28	0.1%	0	\$0.00	NA	0	5
	FIRST COLONY MORTGAGE CORP	1	\$353,828.00	0.14%	0	\$0.00	NA	0	5
	FIRST COMMUNITY BANK	1	\$242,886.94	0.09%	0	\$0.00	NA	0	5
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$197,820.00	0.08%	0	\$0.00	NA	0	5
	FIRST FINANCIAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	5
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$1,129,162.56	0.43%	0	\$0.00	NA	0	5
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0	5
	FIRST INTERNET BANK OF INDIANA	1	\$381,812.59	0.15%	0	\$0.00	NA	0	5
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$210,240.16	0.08%	0	\$0.00	NA	0	5
	FIRST MARINER BANK A BANKING CORPORATION	1	\$243,699.98	0.09%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK	1	\$348,476.01	0.13%	0	\$0.00	NA	0	5
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$666,882.62	0.26%	0	\$0.00	NA	0	5
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	0	5
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	5
	FIRST SECURITY BANK	2	\$490,702.51	0.19%	0	\$0.00	NA	0	5
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA	0	5
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$186,925.13	0.07%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL BANK, NA	1	\$397,487.67	0.15%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$391,518.00	0.15%	0	\$0.00	NA	0	5
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$296,634.81	0.11%	0	\$0.00	NA	0	5
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,260.29	0.08%	0	\$0.00	NA	0	5
	GARDNER FINANCIAL SERVICES, LTD	1	\$297,983.16	0.11%	0	\$0.00	NA	0	5

	GATEWAY BANK MORTGAGE, INC	1	\$268,511.75	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$837,918.62	0.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,721.95	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$521,931.18	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$307,200.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$240,503.92	0.09%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$197,424.00	0.08%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,796.66	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$215,470.79	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,664.77	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$216,313.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,435.23	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,068.67	0.07%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICAN INC A CORPORATION	1	\$219,735.66	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$369,856.00	0.14%	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$403,978.89	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,840.23	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$437,680.48	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,781.14	0.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$207,732.26	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$1,706,261.35	0.65%	0	\$0.00	NA	0



HOMESTEAD FUNDING CORP	1	\$188,817.55	0.07%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,608.96	0.07%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$230,982.29	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$814,639.22	0.31%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$249,375.00	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$604,141.25	0.23%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$642,754.23	0.25%	0	\$0.00	NA	0
INVESTAR BANK	1	\$237,194.28	0.09%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$293,172.13	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$313,595.80	0.12%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,806.67	0.38%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$345,974.07	0.13%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$291,624.13	0.11%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$247,188.60	0.09%	0	\$0.00	NA	0
M + T BANK	1	\$207,981.93	0.08%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,358.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$339,500.00	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$398,498.00	0.15%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,244.23	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$252,489.16	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$284,657.56	0.11%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$240,825.00	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$381,000.00	0.15%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$210,640.68	0.08%	0	\$0.00	NA	0
MONARCH BANK	1	\$234,829.18	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$768,067.80	0.29%	0	\$0.00	NA	0

MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$336,300.00	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$503,869.28	0.19%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	8	\$2,315,169.55	0.89%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$364,869.22	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$299,604.94	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$623,948.86	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$516,342.08	0.2%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$326,000.00	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,903.97	0.24%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$668,172.56	0.26%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$288,000.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$331,073.29	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.22	0.29%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$199,008.39	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$371,553.02	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$233,835.53	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,308.08	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,438.18	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,080.80	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,290.42	0.12%	0	\$0.00	NA	0
NTFN INC	2	\$585,029.77	0.22%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	9	\$2,338,151.03	0.89%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$250,469.73	0.1%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$479,895.46	0.18%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,195.48	0.24%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,201.19	0.09%	0	\$0.00	NA	0
	1	\$362,563.84	0.14%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP							
	PACIFIC BAY LENDING GROUP	1	\$299,622.56	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$728,956.06	0.28%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	3	\$711,019.09	0.27%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,653.43	0.2%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$676,687.59	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$319,597.40	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$691,129.37	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$528,254.08	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706)	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,009.38	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,033.86	0.23%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$463,688.61	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$343,626.96	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$342,754.81	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$190,477.51	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$610,570.00	0.23%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$401,630.00	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$501,586.51	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$378,771.42	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$255,504.00	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.21%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$266,631.17	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$279,631.28	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	9	\$2,320,277.32	0.89%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,359,794.69	0.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$646,441.74	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,560,064.42	0.6%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,873.42	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$190,244.35	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,594.52	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$181,728.08	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$869,534.78	0.33%	0	\$0.00	NA	0
	PULASKI BANK	1	\$181,696.11	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$535,121.19	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,847.40	0.11%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$224,729.65	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$959,508.53	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$287,296.31	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,602.42	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$366,249.10	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$214,916.45	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,155,884.44	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,339.79	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$229,317.69	0.09%	0	\$0.00	NA	0

ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,783.72	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$647,184.72	0.25%	0	\$0.00	NA	0
RP FUNDING, INC	3	\$933,107.45	0.36%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$191,658.55	0.07%	0	\$0.00	NA	0
SCBT	2	\$529,353.65	0.2%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP	1	\$260,300.00	0.1%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$211,227.75	0.08%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,175.72	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$463,760.05	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,778.57	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,639,603.22	0.63%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$328,189.30	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,335,578.83	0.51%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$453,272.13	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$406,487.94	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$186,678.15	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$416,450.87	0.16%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	6	\$1,532,240.51	0.59%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$179,768.30	0.07%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$360,050.00	0.14%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0
SUMMIT BAN, A CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA	0
SUMMIT BANK	2	\$670,000.00	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	11	\$3,453,786.37	1.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$180,278.06	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,431.04	0.16%	0	\$0.00	NA	0
SUN HOME LOANS	1	\$186,750.00	0.07%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$607,002.72	0.23%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$787,025.66	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$206,661.39	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,329.21	0.26%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,475.35	0.16%	0	\$0.00	NA	0
	THE BANK NA	1	\$215,865.31	0.08%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,025.91	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,765.86	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$343,547.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$598,800.00	0.23%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$220,228.88	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$544,414.52	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,262.07	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$806,032.00	0.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,547.92	0.08%	0	\$0.00	NA	0
	TOWNE BANK	1	\$329,040.17	0.13%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$204,446.19	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO LP	1	\$310,849.34	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$1,781,869.91	0.68%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$212,638.23	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$1,180,587.97	0.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$336,418.96	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$275,468.62	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,523.66	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$313,657.18	0.12%	0	\$0.00	NA	0
		1	\$375,172.93	0.14%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION								
	VANGUARD FUNDING, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	5
	VIRGINIA HERITAGE BANK	2	\$755,150.00	0.29%	0	\$0.00	NA	0	5
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$203,040.00	0.08%	0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$624,713.04	0.24%	0	\$0.00	NA	0	5
	WALL FINANCIAL INC A CALIFORNIA CORPORATION ( DRE# 01870337 )	1	\$468,750.00	0.18%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$307,768.73	0.12%	0	\$0.00	NA	0	5
	WEICHERT FINANCIAL SERVICES	3	\$796,379.53	0.3%	0	\$0.00	NA	0	5
	WEICHERT FINANCIAL SERVICES CORP	1	\$354,543.03	0.14%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	419	\$119,539,876.83	45.72%	0	\$0.00	NA	0	5
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$206,020.47	0.08%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$341,137.74	0.13%	0	\$0.00	NA	0	5
	WIECHERT FINANCIAL SERVICES	1	\$271,342.20	0.1%	0	\$0.00	NA	0	5
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$646,067.29	0.25%	0	\$0.00	NA	0	5
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,685.23	0.1%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$583,035.72	0.22%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$355,900.41	0.14%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,603.66	0.07%	0	\$0.00	NA	0	5
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$205,834.70	0.08%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	1	\$276,851.24	0.11%	0	\$0.00	NA	0	5
	Unavailable	4	\$1,188,805.18	0.42%	0	\$0.00	NA	0	5
<b>Total</b>		<b>917</b>	<b>\$261,463,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138X6XN0	A K T AMERICAN CAPITAL, INC	2	\$1,139,222.01	1.29%	0	\$0.00	NA	0	5
	ALCOVA MORTGAGE LLC	1	\$295,000.00	0.33%	0	\$0.00	NA	0	5
	ALL WESTERN MORTGAGE, INC	1	\$339,610.01	0.38%	0	\$0.00	NA	0	5

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,226.22	0.26%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$332,118.61	0.38%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,447.12	0.23%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	3	\$655,423.26	0.74%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$261,706.42	0.3%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$251,710.95	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$601,316.46	0.68%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$298,914.68	0.34%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,000.00	0.39%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$417,000.00	0.47%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,500.00	0.47%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$555,884.31	0.63%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,261.40	0.69%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,582.64	0.29%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$279,606.34	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$323,628.36	0.37%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$868,671.28	0.98%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,571.02	0.24%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,550.00	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$193,600.00	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$416,521.69	0.47%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$269,690.30	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$235,735.55	0.27%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,770.59	0.23%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$234,255.00	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$923,025.00	1.04%	0	\$0.00	NA	0



	CALIBER HOME LOANS, INC	1	\$394,270.06	0.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,678.83	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$239,724.71	0.27%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$462,111.60	0.52%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$291,665.07	0.33%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$408,747.87	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$198,508.83	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$255,706.36	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$246,668.27	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,466.35	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$206,150.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$448,964.41	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$399,302.06	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$225,341.23	0.26%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$238,400.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$221,396.63	0.25%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$280,085.80	0.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$275,683.42	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$279,677.84	0.32%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$189,787.09	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$574,181.90	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$649,555.99	0.74%	0	\$0.00	NA	0
	GRAND RIVER BANK A MICHIGAN BANKING CORPORATION	1	\$207,100.00	0.23%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$563,807.45	0.64%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$203,766.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$527,394.36	0.6%	0	\$0.00	NA	0
		1	\$331,137.15	0.37%	0	\$0.00	NA	0

	HOME FUNDING CORP A NEVADA CORPORATION								
	HOME BANC, N.A A NATIONAL ASSOCIATION	1	\$202,273.09	0.23%	0	\$0.00		NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,700.00	0.61%	0	\$0.00		NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$319,632.95	0.36%	0	\$0.00		NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP	1	\$178,960.00	0.2%	0	\$0.00		NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$301,625.00	0.34%	0	\$0.00		NA	0
	HOMESTATE MORTGAGE COMPANY LLC	1	\$224,000.00	0.25%	0	\$0.00		NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$538,696.50	0.61%	0	\$0.00		NA	0
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE	1	\$197,778.14	0.22%	0	\$0.00		NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$687,102.13	0.78%	0	\$0.00		NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,769.88	0.23%	0	\$0.00		NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$724,420.00	0.82%	0	\$0.00		NA	0
	INLANTA MORTGAGE, INC	2	\$359,200.00	0.41%	0	\$0.00		NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$351,190.71	0.4%	0	\$0.00		NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,975.00	0.43%	0	\$0.00		NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$240,300.00	0.27%	0	\$0.00		NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,587.07	0.41%	0	\$0.00		NA	0
	MICHIGAN MUTUAL, INC	1	\$193,782.62	0.22%	0	\$0.00		NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$223,100.00	0.25%	0	\$0.00		NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,575.31	0.44%	0	\$0.00		NA	0
	MONARCH BANK	1	\$237,727.01	0.27%	0	\$0.00		NA	0
	MORTGAGE 1 INC	3	\$671,349.16	0.76%	0	\$0.00		NA	0
	MORTGAGE AMERICA, INC	3	\$714,379.63	0.81%	0	\$0.00		NA	0
	MORTGAGE MASTER, INC	1	\$228,637.45	0.26%	0	\$0.00		NA	0
	MORTGAGE NETWORK, INC	1	\$238,919.17	0.27%	0	\$0.00		NA	0
	MORTGAGE SERVICES III, LLC	2	\$499,890.19	0.57%	0	\$0.00		NA	0
	MOUNTAIN WEST BANK	1	\$216,973.60	0.25%	0	\$0.00		NA	0

	MSA MORTGAGE, LLC	1	\$179,703.64	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$271,688.01	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$206,250.00	0.23%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.22	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$605,584.86	0.69%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$260,957.26	0.3%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$213,633.89	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$399,925.00	0.45%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,310.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	NTFN INC	2	\$490,132.85	0.55%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$524,609.00	0.59%	0	\$0.00	NA	0
	NTFN INC. DBA PEREMIER NATIONWIDE LENDING	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$281,676.54	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$218,255.16	0.25%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$275,089.10	0.31%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,690.73	0.31%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$208,310.79	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$492,258.19	0.56%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$319,632.95	0.36%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$315,046.58	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$537,723.97	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,515.60	0.29%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA	0
		1	\$218,500.00	0.25%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$493,000.00	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$250,831.96	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$283,167.15	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,604.38	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,284.91	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,185.13	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,119.58	0.38%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$274,684.56	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$206,000.00	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$301,520.00	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$915,622.15	1.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$364,091.56	0.41%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$219,334.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	0.38%	0	\$0.00	NA	0
	SCBT	1	\$307,662.87	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$734,420.18	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$269,690.30	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,835.59	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$324,127.78	0.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$367,577.89	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$339,610.01	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$368,067.37	0.42%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,033.45	0.22%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,483.04	0.36%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$194,531.78	0.22%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$287,669.65	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$505,175.09	0.57%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP	1	\$217,456.05	0.25%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$213,510.48	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$367,700.00	0.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,456.65	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$540,000.00	0.61%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$179,798.30	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,506.84	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,897.25	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$404,646.29	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,310.00	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$187,789.23	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,191.34	0.8%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$227,738.48	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$373,950.00	0.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$499,489.67	0.57%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	2	\$476,005.40	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$395,545.77	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	119	\$31,991,807.65	36.22%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$311,562.22	0.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$512,611.11	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$426,816.26	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$88,329,735.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6XP5	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$187,920.00	0.14%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$286,000.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$179,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$311,607.46	0.23%	0	\$0.00	NA	0
		1	\$239,998.67	0.18%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$459,110.50	0.34%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,762.97	0.13%	0	\$0.00	NA	0	5
	AMERICASH	1	\$552,500.00	0.41%	0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	5
	APEX HOME LOANS, INC	1	\$307,612.50	0.23%	0	\$0.00	NA	0	5
	BANK OF THE PACIFIC, A CORPORATION	1	\$199,759.69	0.15%	0	\$0.00	NA	0	5
	BANKERS FUNDING COMPANY, LLC	2	\$627,000.00	0.47%	0	\$0.00	NA	0	5
	BANKERS MORTGAGE LENDING, INC	1	\$209,000.00	0.16%	0	\$0.00	NA	0	5
	BELL STATE BANK + TRUST, A CORPORATION	1	\$333,605.74	0.25%	0	\$0.00	NA	0	5
	BROADVIEW MORTGAGE CORPORATION	1	\$203,743.34	0.15%	0	\$0.00	NA	0	5
	CAPSTONE LENDING CORP	2	\$803,283.66	0.6%	0	\$0.00	NA	0	5
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,513.37	0.3%	0	\$0.00	NA	0	5
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,559.65	0.26%	0	\$0.00	NA	0	5
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$210,000.00	0.16%	0	\$0.00	NA	0	5
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,096,003.63	0.82%	0	\$0.00	NA	0	5
	CATALYST LENDING INC	1	\$254,693.60	0.19%	0	\$0.00	NA	0	5
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$237,389.42	0.18%	0	\$0.00	NA	0	5
	CBC NATIONAL BANK	1	\$327,702.63	0.25%	0	\$0.00	NA	0	5
	CBM MORTGAGE, LLC	1	\$228,475.14	0.17%	0	\$0.00	NA	0	5
	CHL MORTGAGE	1	\$415,738.18	0.31%	0	\$0.00	NA	0	5
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,291.52	0.21%	0	\$0.00	NA	0	5
	COASTAL FUNDING SLC, INC	1	\$359,250.00	0.27%	0	\$0.00	NA	0	5
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$374,528.19	0.28%	0	\$0.00	NA	0	5
	CORNERSTONE BANK	1	\$191,678.53	0.14%	0	\$0.00	NA	0	5
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$474,307.21	0.36%	0	\$0.00	NA	0	5
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$296,032.00	0.22%	0	\$0.00	NA	0	5
	EMBRACE HOME LOANS, INC	1	\$183,297.19	0.14%	0	\$0.00	NA	0	5

	FARMERS BANK MORTGAGE	1	\$291,615.48	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$244,900.98	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$406,222.92	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,915.02	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,250.23	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,500.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$323,601.62	0.24%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$249,685.46	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$668,520.58	0.5%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$249,699.62	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.72	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,924.36	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$249,233.97	0.19%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$177,531.44	0.13%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$276,667.17	0.21%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$199,748.37	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$234,607.60	0.18%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$777,457.18	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,216,479.79	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$273,750.00	0.2%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	2	\$1,209,232.00	0.91%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$254,693.60	0.19%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$477,312.37	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,735.66	0.16%	0	\$0.00	NA	0
		1	\$416,475.35	0.31%	0	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY								
LO INC	1	\$330,000.00	0.25%	0	\$0.00	NA	0	5
MCS MORTGAGE BANKERS, INC	1	\$416,475.35	0.31%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC	3	\$1,369,568.94	1.03%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$386,535.00	0.29%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$485,390.20	0.36%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,412.50	0.15%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486)	1	\$224,729.65	0.17%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.29%	0	\$0.00	NA	0	5
MERIDIAN BANK	1	\$209,250.00	0.16%	0	\$0.00	NA	0	5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	5
MILITARY FAMILY HOME LOANS, LLC	1	\$175,788.52	0.13%	0	\$0.00	NA	0	5
MONARCH BANK	2	\$454,383.12	0.34%	0	\$0.00	NA	0	5
MORTGAGE MASTER, INC	2	\$706,168.57	0.53%	0	\$0.00	NA	0	5
MORTGAGE NETWORK, INC	2	\$533,338.85	0.4%	0	\$0.00	NA	0	5
NATIONS DIRECT MORTGAGE LLC	1	\$179,698.63	0.13%	0	\$0.00	NA	0	5
NATIONS RELIABLE LENDING, LLC	1	\$287,653.95	0.22%	0	\$0.00	NA	0	5
NJ LENDERS CORPORATION	1	\$318,759.47	0.24%	0	\$0.00	NA	0	5
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$181,711.40	0.14%	0	\$0.00	NA	0	5
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$422,714.02	0.32%	0	\$0.00	NA	0	5
NVR MORTGAGE FINANCE, INC	2	\$412,917.62	0.31%	0	\$0.00	NA	0	5
OCMBC, INC	1	\$293,250.00	0.22%	0	\$0.00	NA	0	5
ONY GLO, INC	1	\$270,000.00	0.2%	0	\$0.00	NA	0	5
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$339,581.94	0.25%	0	\$0.00	NA	0	5
PACIFIC CITY BANK	2	\$915,547.07	0.69%	0	\$0.00	NA	0	5
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	5
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	0.15%	0	\$0.00	NA	0	5
PACIFICBANC MORTGAGE	1	\$453,204.79	0.34%	0	\$0.00	NA	0	5
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,689.24	0.48%	0	\$0.00	NA	0	5



PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$763,060.60	0.57%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,037.64	0.27%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$259,680.31	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$345,774.31	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$190,500.00	0.14%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$414,217.20	0.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$774,542.24	0.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$191,003.82	0.14%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$237,499.68	0.18%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$210,984.22	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,133.69	0.41%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,581.94	0.25%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$379,532.76	0.28%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$227,713.14	0.17%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$723,848.64	0.54%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$249,401.39	0.19%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$382,040.41	0.29%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$208,506.97	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.34%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$181,837.23	0.14%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$369,067.12	0.28%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$849,952.85	0.64%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,996.09	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,859,583.29	2.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,342.17	0.4%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$342,135.20	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$256,284.49	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA	1	\$180,524.83	0.14%	0	\$0.00	NA	0

	CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$267,668.02	0.2%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$258,439.10	0.19%	0	\$0.00	NA	0	5
	SOLERA NATIONAL BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	5
	STERLING NATIONAL BANK	2	\$588,285.56	0.44%	0	\$0.00	NA	0	5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$373,078.40	0.28%	0	\$0.00	NA	0	5
	SUMMIT FUNDING, INC	2	\$740,235.67	0.55%	0	\$0.00	NA	0	5
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$454,701.96	0.34%	0	\$0.00	NA	0	5
	SYNOVUS MORTGAGE CORP	2	\$530,730.12	0.4%	0	\$0.00	NA	0	5
	THE BANK OF CANTON	1	\$295,875.00	0.22%	0	\$0.00	NA	0	5
	THE MORTGAGE HOUSE, INC	1	\$257,183.37	0.19%	0	\$0.00	NA	0	5
	TRIDENT MORTGAGE CO., LP	3	\$797,640.35	0.6%	0	\$0.00	NA	0	5
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	5
	UNION MORTGAGE GROUP, INC	1	\$259,680.30	0.19%	0	\$0.00	NA	0	5
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$215,467.74	0.16%	0	\$0.00	NA	0	5
	VANGUARD FUNDING, LLC	1	\$416,487.26	0.31%	0	\$0.00	NA	0	5
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	5
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$382,018.76	0.29%	0	\$0.00	NA	0	5
	WALLICK + VOLK, INC	1	\$280,711.98	0.21%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	274	\$79,781,271.83	59.73%	0	\$0.00	NA	0	5
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,529.22	0.14%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$214,394.01	0.16%	0	\$0.00	NA	0	5
<b>Total</b>		<b>457</b>	<b>\$133,571,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138X6XQ3	ACOPIA, LLC , A CORP	1	\$305,249.20	0.39%	0	\$0.00	NA	0	5
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$481,683.81	0.62%	0	\$0.00	NA	0	5
	ALL WESTERN MORTGAGE, INC	1	\$299,663.84	0.39%	0	\$0.00	NA	0	5
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$196,806.96	0.25%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION	1	\$305,657.11	0.4%	0	\$0.00	NA	0	5
	AMERICAN HOME MORTGAGE, INC	1	\$179,802.98	0.23%	0	\$0.00	NA	0	5
		2	\$680,214.60	0.88%	0	\$0.00	NA	0	5

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,320,800.52	1.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,027.90	0.42%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$397,532.73	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$284,673.10	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$465,000.00	0.6%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$195,270.48	0.25%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$293,654.83	0.38%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,734.43	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$438,234.89	0.57%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$263,704.18	0.34%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$325,617.26	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$909,848.55	1.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$268,000.00	0.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$545,623.43	0.71%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$287,581.97	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,760.50	0.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$188,278.69	0.24%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC	1	\$329,612.56	0.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$262,000.00	0.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,737.01	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,663.83	0.39%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$229,530.20	0.3%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$224,470.54	0.29%	0	\$0.00	NA	0
		1	\$382,050.93	0.49%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P								
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$335,525.61	0.43%	0	\$0.00	NA	0	5
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,663.84	0.39%	0	\$0.00	NA	0	5
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	5
	HARBORONE BANK	1	\$239,731.07	0.31%	0	\$0.00	NA	0	5
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,515.99	0.28%	0	\$0.00	NA	0	5
	ISERVE RESIDENTIAL LENDING, LLC	2	\$601,473.98	0.78%	0	\$0.00	NA	0	5
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,780.00	0.23%	0	\$0.00	NA	0	5
	MEGA CAPITAL FUNDING, INC	2	\$515,394.20	0.67%	0	\$0.00	NA	0	5
	MERIDIAN BANK	1	\$326,250.00	0.42%	0	\$0.00	NA	0	5
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,741.91	0.29%	0	\$0.00	NA	0	5
	MGN FUNDING CORP	1	\$214,559.31	0.28%	0	\$0.00	NA	0	5
	MILITARY FAMILY HOME LOANS, LLC	2	\$443,405.08	0.57%	0	\$0.00	NA	0	5
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$521,387.15	0.67%	0	\$0.00	NA	0	5
	MORTGAGE SERVICES III, LLC	1	\$327,632.46	0.42%	0	\$0.00	NA	0	5
	NATIONS DIRECT MORTGAGE LLC	1	\$175,798.12	0.23%	0	\$0.00	NA	0	5
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORP	1	\$238,503.37	0.31%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,505.85	0.27%	0	\$0.00	NA	0	5
	ONY GLO, INC	1	\$360,000.00	0.47%	0	\$0.00	NA	0	5
	PACIFIC ONE LENDING	1	\$213,269.89	0.28%	0	\$0.00	NA	0	5
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,793.53	0.23%	0	\$0.00	NA	0	5
	PACIFICBANC MORTGAGE	1	\$416,510.42	0.54%	0	\$0.00	NA	0	5
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,480.94	0.54%	0	\$0.00	NA	0	5
	PACIFICBANK MORTGAGE	1	\$404,524.51	0.52%	0	\$0.00	NA	0	5
	PERFORMANCE FINANCIAL, INC	1	\$183,793.81	0.24%	0	\$0.00	NA	0	5
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$644,593.68	0.83%	0	\$0.00	NA	0	5
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$189,787.09	0.25%	0	\$0.00	NA	0	5

	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$494,418.84	0.64%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$179,713.76	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$218,011.11	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,323,644.09	3.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$274,677.14	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$643,816.39	0.83%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$209,764.69	0.27%	0	\$0.00	NA	0
	RATE RABBIT, INC	1	\$310,884.58	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,796.98	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$191,779.77	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$316,800.00	0.41%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,014.89	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$279,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$233,325.75	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$194,551.67	0.25%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$283,681.76	0.37%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,274.61	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$252,903.50	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$249,713.24	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$846,237.96	1.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,299.78	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$551,880.89	0.71%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$247,222.66	0.32%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$322,896.18	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$191,704.94	0.25%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	155	\$46,140,182.23	59.7%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,138.62	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$77,292,444.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6XR1	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$207,632.38	0.73%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$411,457.46	1.44%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$97,829.51	0.34%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,539.35	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,696.30	0.86%	0	\$0.00	NA	0
	AMERIS BANK	1	\$89,548.64	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,894.55	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$292,415.96	1.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$191,752.85	0.67%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$111,356.47	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,697.49	0.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$86,343.70	0.3%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$127,842.61	0.45%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$94,625.22	0.33%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$448,723.55	1.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$148,455.04	0.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,772.28	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$199,231.26	0.7%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$197,477.54	0.69%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$110,863.52	0.39%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$211,221.48	0.74%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$259,665.32	0.91%	0	\$0.00	NA	0
		1	\$327,587.33	1.15%	0	\$0.00	NA	0

	GUARANTEE MORTGAGE CORPORATION, A CORPORATION								
	HIGHTECHLENDING, INC	1	\$134,822.22	0.47%	0	\$0.00	NA	0	5
	HOME FUNDING CORPORATION	1	\$83,783.32	0.29%	0	\$0.00	NA	0	5
	HOME LOAN MORTGAGE COMPANY	1	\$79,901.63	0.28%	0	\$0.00	NA	0	5
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$184,756.38	0.65%	0	\$0.00	NA	0	5
	HOMESERVICES LENDING, LLC	1	\$32,957.52	0.12%	0	\$0.00	NA	0	5
	LEADERONE FINANCIAL CORPORATION	1	\$203,331.89	0.71%	0	\$0.00	NA	0	5
	M + T BANK	3	\$524,216.29	1.84%	0	\$0.00	NA	0	5
	M AND T BANK	1	\$134,822.22	0.47%	0	\$0.00	NA	0	5
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,370.66	0.53%	0	\$0.00	NA	0	5
	MEGA CAPITAL FUNDING, INC	2	\$793,023.72	2.78%	0	\$0.00	NA	0	5
	MORTGAGE MASTER, INC	1	\$45,542.63	0.16%	0	\$0.00	NA	0	5
	NATIONS DIRECT MORTGAGE LLC	1	\$175,274.10	0.61%	0	\$0.00	NA	0	5
	NEW PENN FINANCIAL, LLC	1	\$149,806.92	0.52%	0	\$0.00	NA	0	5
	NORTHWEST MORTGAGE GROUP, INC	5	\$975,765.56	3.42%	0	\$0.00	NA	0	5
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$563,574.75	1.97%	0	\$0.00	NA	0	5
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,830.15	0.47%	0	\$0.00	NA	0	5
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,225.10	0.76%	0	\$0.00	NA	0	5
	PACIFICBANC MORTGAGE	1	\$178,774.79	0.63%	0	\$0.00	NA	0	5
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$333,565.21	1.17%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,600.00	0.76%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,413.34	1.62%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE INC	1	\$167,788.63	0.59%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,759.73	0.47%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,783.75	0.59%	0	\$0.00	NA	0	5
	PULASKI BANK	1	\$90,585.44	0.32%	0	\$0.00	NA	0	5
	REPUBLIC BANK AND TRUST	1	\$47,938.21	0.17%	0	\$0.00	NA	0	5
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$126,191.04	0.44%	0	\$0.00	NA	0	5
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$235,105.84	0.82%	0	\$0.00	NA	0	5
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$377,509.08	1.32%	0	\$0.00	NA	0	5

	COMPANY								
	ROYAL UNITED MORTGAGE LLC	1	\$124,846.30	0.44%	0	\$0.00	NA	0	5
	SCBT	3	\$307,800.64	1.08%	0	\$0.00	NA	0	5
	SCHAEFER MORTGAGE CORP	1	\$179,773.53	0.63%	0	\$0.00	NA	0	5
	SHAMROCK FINANCIAL CORPORATION	1	\$111,852.51	0.39%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$118,600.59	0.42%	0	\$0.00	NA	0	5
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788	1	\$137,426.88	0.48%	0	\$0.00	NA	0	5
	SPIRITBANK A CORPORATION	1	\$166,280.75	0.58%	0	\$0.00	NA	0	5
	STELLARONE BANK	1	\$224,710.38	0.79%	0	\$0.00	NA	0	5
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,345.22	0.72%	0	\$0.00	NA	0	5
	WEICHERT FINANCIAL SERVICES	1	\$177,840.06	0.62%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	92	\$14,986,086.87	52.55%	0	\$0.00	NA	0	5
<b>Total</b>		<b>175</b>	<b>\$28,541,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138X6XS9	AMERICAN FINANCIAL NETWORK, INC	1	\$219,120.28	1.77%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN	1	\$234,379.92	1.9%	0	\$0.00	NA	0	5
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$64,914.40	0.53%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	2	\$635,968.93	5.15%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$249,678.19	2.02%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,687.97	2%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE INC	4	\$483,386.43	3.91%	0	\$0.00	NA	0	5
	PULTE MORTGAGE LLC	1	\$253,743.74	2.05%	0	\$0.00	NA	0	5
	SUMMIT FUNDING, INC	2	\$285,643.31	2.31%	0	\$0.00	NA	0	5
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$216,066.81	1.75%	0	\$0.00	NA	0	5
	WATERMARK CAPITAL INC	1	\$299,613.83	2.42%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	38	\$9,166,797.83	74.19%	0	\$0.00	NA	0	5
<b>Total</b>		<b>54</b>	<b>\$12,357,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138X6XT7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	7.31%	0	\$0.00	NA	0	5
	HOMESERVICES LENDING, LLC	1	\$71,250.00	4.62%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,721.95	14.3%	0	\$0.00	NA	0	5
		1	\$121,353.74	7.86%	0	\$0.00	NA	0	5



	PRIMARY RESIDENTIAL MORTGAGE, INC								
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,343.22	8.25%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	9	\$889,616.49	57.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,543,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X6XU4	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,666.59	7.58%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,745.35	10.1%	0	\$0.00	NA	0	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$180,500.00	5.66%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS LLC	1	\$149,911.15	4.7%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$64,725.70	2.03%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,743.34	6.39%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,733.54	6.49%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$229,604.06	7.2%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,107.55	7.69%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$1,343,065.93	42.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$3,186,803.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X6XV2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,749.80	8.07%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$412,055.37	17.52%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,735.31	5.56%	0	\$0.00	NA	0	0
	PROSPERITY MORTGAGE COMPANY	1	\$205,878.53	8.75%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	2	\$337,701.41	14.36%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	8	\$1,075,772.33	45.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,351,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X6XW0	ALCOVA MORTGAGE LLC	1	\$140,223.36	7.71%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,534.47	4.04%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.12%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,899.35	4.39%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$106,266.14	5.84%	0	\$0.00	NA	0	0
	NTFN INC	1	\$109,861.60	6.04%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$102,676.26	5.64%	0	\$0.00	NA	0	0

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$53,932.06	2.96%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	3.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,301.29	3.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,214.94	5.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$841,841.36	46.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,819,750.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6XX8	AAKO INC	1	\$172,000.00	2.8%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,827.86	2.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	5	\$810,392.65	13.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$245,690.50	3.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,136.78	1.69%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,346.59	1.89%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$293,989.40	4.78%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,832.66	2.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$191,009.38	3.11%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$200,835.08	3.27%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$91,886.88	1.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$505,021.11	8.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,617.45	3.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$2,907,441.08	47.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,150,027.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6XY6	HOMESERVICES LENDING, LLC	1	\$141,550.00	12.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$128,841.38	11.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$163,793.67	14.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$81,397.46	7.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$612,560.76	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,128,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6XZ3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$148,280.60	7.99%	0	\$0.00	NA	0

		CORPORATION											
		CITY BANK	1	\$147,064.73	7.93%	0	\$0.00	NA	0				
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,728.66	9.25%	0	\$0.00	NA	0				
		NTFN INC	1	\$119,772.55	6.45%	0	\$0.00	NA	0				
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,361.67	6.06%	0	\$0.00	NA	0				
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,867.89	5.65%	0	\$0.00	NA	0				
		SHELTER MORTGAGE COMPANY, LLC	1	\$121,347.13	6.54%	0	\$0.00	NA	0				
		THE F + M BANK AND TRUST COMPANY	1	\$100,000.00	5.39%	0	\$0.00	NA	0				
		WELLS FARGO BANK, N.A	6	\$739,554.72	39.85%	0	\$0.00	NA	0				
		WESTSTAR MORTGAGE, INC	1	\$90,685.76	4.89%	0	\$0.00	NA	0				
<b>Total</b>			<b>15</b>	<b>\$1,855,663.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
3138X6Y25		ACADEMY MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0				
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$141,804.37	0.28%	0	\$0.00	NA	0				
		AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$139,123.50	0.28%	0	\$0.00	NA	0				
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,346.98	0.22%	0	\$0.00	NA	0				
		AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$139,432.18	0.28%	0	\$0.00	NA	0				
		BANK OF THE PACIFIC	1	\$128,800.00	0.26%	0	\$0.00	NA	0				
		BANKERS MORTGAGE CENTER, INC	2	\$241,427.04	0.48%	0	\$0.00	NA	0				
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,016.17	0.27%	0	\$0.00	NA	0				
		BELL STATE BANK + TRUST	2	\$240,860.00	0.48%	0	\$0.00	NA	0				
		BELL STATE BANK + TRUST, A CORPORATION	1	\$131,822.19	0.26%	0	\$0.00	NA	0				
		BELL STATE BANK AND TRUST A CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA	0				
		BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,666.89	0.23%	0	\$0.00	NA	0				
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,838.36	0.24%	0	\$0.00	NA	0				
		CAPSTONE LENDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0				
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$145,050.33	0.29%	0	\$0.00	NA	0				
		COMMONFUND MORTGAGE CORP	1	\$118,586.39	0.23%	0	\$0.00	NA	0				
		COMPASS MORTGAGE, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0				
			1	\$132,617.03	0.26%	0	\$0.00	NA	0				

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$121,336.34	0.24%	0	\$0.00	NA	0	5
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,726.14	0.28%	0	\$0.00	NA	0	5
	DE CAPITAL MORTGAGE	1	\$137,297.43	0.27%	0	\$0.00	NA	0	5
	DE CAPITAL MORTGAGE, LLC	5	\$685,151.45	1.36%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD	2	\$260,961.35	0.52%	0	\$0.00	NA	0	5
	ENTERPRISE BANK NA	1	\$133,600.00	0.26%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,774.71	0.83%	0	\$0.00	NA	0	5
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,552.00	0.25%	0	\$0.00	NA	0	5
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$136,680.69	0.27%	0	\$0.00	NA	0	5
	FIRST FINANCIAL BANK	1	\$139,967.51	0.28%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK, TEXAS	1	\$120,650.00	0.24%	0	\$0.00	NA	0	5
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,825.03	0.25%	0	\$0.00	NA	0	5
	FIRST SECURITY BANK	1	\$147,725.00	0.29%	0	\$0.00	NA	0	5
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE	1	\$111,635.31	0.22%	0	\$0.00	NA	0	5
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,838.36	0.24%	0	\$0.00	NA	0	5
	FLAT BRANCH MORTGAGE, INC	1	\$145,403.00	0.29%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,697.71	0.22%	0	\$0.00	NA	0	5
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,016.21	0.24%	0	\$0.00	NA	0	5
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	5
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$134,202.00	0.27%	0	\$0.00	NA	0	5
	GUARANTY BOND BANK., N.A	1	\$125,145.17	0.25%	0	\$0.00	NA	0	5
	HOMESERVICES LENDING, LLC	3	\$420,627.88	0.83%	0	\$0.00	NA	0	5
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,797.94	0.3%	0	\$0.00	NA	0	5
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$291,441.00	0.58%	0	\$0.00	NA	0	5

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$132,121.79	0.26%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$131,223.00	0.26%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$130,769.58	0.26%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO	1	\$139,811.42	0.28%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$144,530.00	0.29%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$133,450.00	0.26%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$128,627.64	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,700.00	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$127,432.46	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$147,200.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$251,474.00	0.5%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$119,834.67	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$143,000.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$368,671.92	0.73%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,635.84	0.25%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$125,253.89	0.25%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$263,300.00	0.52%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,763.46	0.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$129,170.43	0.26%	0	\$0.00	NA	0
ONY GLO, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$265,061.55	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$146,802.70	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$114,371.20	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$414,014.94	0.82%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$265,808.40	0.53%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$139,811.42	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,557.31	0.3%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$274,604.25	0.54%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$134,206.35	0.27%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$142,213.17	0.28%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$125,430.82	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$112,209.40	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,592.00	0.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$134,818.15	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$255,000.00	0.51%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$130,434.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$237,010.80	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$280,455.06	0.56%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	255	\$34,129,954.89	67.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,363.78	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$50,479,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Y33	1ST MARINER BANK A BANKING CORPORATION	1	\$206,081.91	0.03%	0	\$0.00	NA	0
		1	\$624,657.44	0.09%	0	\$0.00	NA	0

	1ST MARINER BANK, A BANKING CORPORATION							
	1ST MARINER BANK, A BNAKING CORPORATION	1	\$622,852.41	0.09%	0	\$0.00	NA	0
	1STMARINER BANK A BANKING CORPORATION	1	\$412,231.86	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$221,271.93	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	2	\$1,135,280.00	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,531.24	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,250,694.09	0.19%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$664,453.75	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$272,225.00	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$166,093.53	0.02%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$415,874.53	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$452,596.51	0.07%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$194,737.33	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,200.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	12	\$3,329,354.70	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,800.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	\$3,797,448.12	0.56%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$351,525.85	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$279,114.93	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION	1	\$249,655.57	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$295,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,095,794.04	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$771,438.64	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,703.65	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,062.77	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$782,741.71	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$339,010.23	0.05%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	\$238,959.13	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$170,539.93	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	4	\$739,478.69	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$205,965.83	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,209.93	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,899.04	0.03%	0	\$0.00	NA	0
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$187,735.11	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$822,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
AMERIS BANK	1	\$382,266.88	0.06%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$339,082.35	0.05%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$487,333.61	0.07%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$320,000.00	0.05%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$737,500.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$299,066.36	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$237,398.00	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$575,009.51	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$554,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,373.84	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC	1	\$415,822.87	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$406,947.87	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,300.02	0.12%	0	\$0.00	NA	0
	1	\$421,544.12	0.06%	0	\$0.00	NA	0



	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY							
	AXIOM FINANCIAL, LLC	5	\$1,312,500.92	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$287,920.00	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,571.64	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$341,139.86	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$476,700.96	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$174,400.00	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$175,875.48	0.03%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA	1	\$238,273.61	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$280,500.00	0.04%	0	\$0.00	NA	0
	BANKPLUS	3	\$854,498.11	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$490,026.31	0.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$164,762.26	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$682,063.45	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$173,850.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	4	\$1,030,553.80	0.15%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	6	\$1,765,430.85	0.26%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$188,680.50	0.03%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	2	\$543,007.34	0.08%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$619,998.00	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$374,744.53	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$788,652.23	0.12%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$384,000.00	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$599,984.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$1,467,886.08	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,366,798.65	0.2%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	2	\$451,191.22	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,439.06	0.05%	0	\$0.00	NA	0

	CADENCE BANK, N.A	1	\$209,717.12	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$512,000.00	0.08%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$335,000.00	0.05%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$343,550.00	0.05%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$478,633.66	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,038,323.44	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,528.54	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	11	\$3,100,601.36	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,005,160.81	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	1	\$249,271.90	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,954.66	0.04%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$259,949.37	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$379,440.18	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$317,310.79	0.05%	0	\$0.00	NA	0
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$280,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	CITY BANK	1	\$299,595.89	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$293,550.00	0.04%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$396,925.81	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$219,900.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,676.72	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,795.73	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,295,223.51	0.34%	0	\$0.00	NA	0
		2	\$539,080.00	0.08%	0	\$0.00	NA	0

	COLORADO MORTGAGE ALLIANCE, LLC							
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$375,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,999.93	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$227,692.88	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$284,616.10	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$326,559.53	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,196.11	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$329,051.26	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK ,CORPORATION	1	\$173,765.61	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$256,125.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$305,305.58	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$529,290.72	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$164,800.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$191,221.28	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$220,590.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$323,535.61	0.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$625,156.76	0.09%	0	\$0.00	NA	0
	CTHM LLC	1	\$183,752.15	0.03%	0	\$0.00	NA	0
	CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE	1	\$367,000.00	0.05%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	2	\$657,697.49	0.1%	0	\$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC	19	\$5,860,790.74	0.87%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$254,503.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	19	\$5,232,392.30	0.78%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$237,664.66	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$155,590.13	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,480.05	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$781,962.21	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$702,250.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK	1	\$437,609.19	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$267,638.99	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$726,467.34	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,445,646.94	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$160,793.12	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,987.00	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$398,843.36	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,717.12	0.03%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$197,600.00	0.03%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	F+M BANK	1	\$385,700.00	0.06%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$186,248.78	0.03%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$399,436.40	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$393,464.05	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$700,664.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,663.60	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$499,966.39	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,812.00	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0

FEDERATED MORTGAGE CORP	2	\$637,910.00	0.09%	0	\$0.00	NA	0
FFSI, INC	1	\$408,000.00	0.06%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$281,602.67	0.04%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$254,400.00	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$879,319.25	0.13%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$415,926.17	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$545,866.10	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,231.27	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$493,818.71	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$249,400.00	0.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO	1	\$186,000.00	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$203,134.71	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$279,488.95	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$732,183.90	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$243,172.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$300,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$299,650.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,270,682.41	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$367,996.89	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$324,562.22	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$932,638.88	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,068.67	0.13%	0	\$0.00	NA	0
FIRST SECURITY BANK	5	\$980,738.98	0.15%	0	\$0.00	NA	0

FIRST STATE BANK	2	\$636,495.84	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$238,529.48	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	NA	0
FIRST TEXOMA NATIONAL BANK	1	\$304,338.47	0.05%	0	\$0.00	NA	0
FIRSTBANK	1	\$239,551.88	0.04%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$238,241.78	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$385,575.00	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$279,880.28	0.04%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$416,438.29	0.06%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$412,954.48	0.06%	0	\$0.00	NA	0
FOUR OAKS BANK AND TRUST CO	1	\$152,900.00	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$831,250.39	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$186,400.00	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$980,816.21	0.15%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$539,288.90	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$988,628.70	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	8	\$2,301,451.30	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,020,438.29	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,913,671.28	0.28%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$206,121.98	0.03%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$187,492.58	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,516,717.39	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$470,455.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,400.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,350.02	0.11%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$309,042.19	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$404,904.21	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,718.20	0.09%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$460,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$505,318.41	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$433,986.77	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,312.81	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$324,562.22	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.06%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,439.64	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$369,977.96	0.05%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$242,716.14	0.04%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,770.22	0.06%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$399,461.19	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$317,561.88	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$209,717.12	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	4	\$1,101,102.79	0.16%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$278,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$475,860.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$369,501.59	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$791,348.85	0.12%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	29	\$6,860,591.26	1.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$3,073,792.81	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$206,348.43	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$179,757.54	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$920,564.52	0.14%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$420,000.00	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,036.93	0.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,600.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$149,893.20	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$411,712.96	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,397,006.56	0.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,257.41	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$620,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$574,228.54	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,148.21	0.03%	0	\$0.00	NA	0
	KCB BANK	1	\$377,241.16	0.06%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO	1	\$295,592.19	0.04%	0	\$0.00	NA	0
	KLEINBANK	1	\$379,476.46	0.06%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,348.55	0.03%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$167,500.00	0.02%	0	\$0.00	NA	0
	LO INC	1	\$224,646.99	0.03%	0	\$0.00	NA	0
	M + T BANK	5	\$1,451,700.00	0.22%	0	\$0.00	NA	0
	M AND T BANK	1	\$185,983.41	0.03%	0	\$0.00	NA	0
	M AND T BANK	5	\$1,264,765.29	0.19%	0	\$0.00	NA	0
	M+T BANK	1	\$206,721.17	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	4	\$1,225,938.25	0.18%	0	\$0.00	NA	0
		1	\$180,000.00	0.03%	0	\$0.00	NA	0



MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK								
MAIN STREET BANK	2	\$575,594.21	0.09%	0	\$0.00	NA	0	5
MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.03%	0	\$0.00	NA	0	5
MANN MORTGAGE, LLC	1	\$404,000.00	0.06%	0	\$0.00	NA	0	5
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$328,000.00	0.05%	0	\$0.00	NA	0	5
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$165,300.00	0.02%	0	\$0.00	NA	0	5
MARKETPLACE HOME MORTGAGE LLC	2	\$833,438.29	0.12%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION	4	\$1,951,111.74	0.29%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,662.59	0.11%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,079,323.48	0.16%	0	\$0.00	NA	0	5
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$278,694.23	0.04%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC	6	\$2,498,177.37	0.37%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$336,036.39	0.05%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,713.08	0.03%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$844,000.00	0.13%	0	\$0.00	NA	0	5
MERIDIAN BANK	1	\$399,461.19	0.06%	0	\$0.00	NA	0	5
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$158,955.00	0.02%	0	\$0.00	NA	0	5
MILITARY FAMILY HOME LOANS, LLC	2	\$409,250.00	0.06%	0	\$0.00	NA	0	5
MONARCH BANK	3	\$753,316.40	0.11%	0	\$0.00	NA	0	5
MONARCH BANK , A CORPORATION	1	\$318,413.07	0.05%	0	\$0.00	NA	0	5
MONARCH FUNDING CORP	1	\$269,271.28	0.04%	0	\$0.00	NA	0	5
MONARCH HOME FUNDING LLC	1	\$171,602.39	0.03%	0	\$0.00	NA	0	5
MORRIS BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	5
MORTGAGE 1 INC	1	\$416,438.29	0.06%	0	\$0.00	NA	0	5
MORTGAGE ACCESS CORP	1	\$311,499.82	0.05%	0	\$0.00	NA	0	5
MORTGAGE AMERICA, INC	2	\$755,700.00	0.11%	0	\$0.00	NA	0	5
MORTGAGE EXPRESS, LLC	5	\$1,359,061.14	0.2%	0	\$0.00	NA	0	5
MORTGAGE MASTER INC	1	\$459,366.24	0.07%	0	\$0.00	NA	0	5
MORTGAGE MASTER, INC	2	\$561,948.21	0.08%	0	\$0.00	NA	0	5

MORTGAGE NETWORK, INC	1	\$288,205.03	0.04%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC A CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	7	\$1,887,647.63	0.28%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$166,250.00	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK N.A	1	\$223,965.99	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$214,580.57	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$507,284.23	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$166,252.70	0.02%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$294,318.16	0.04%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$321,111.16	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,442,018.44	0.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$211,500.00	0.03%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$284,616.10	0.04%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$559,245.67	0.08%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$1,559,560.83	0.23%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC	1	\$296,000.00	0.04%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$278,785.68	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$269,203.18	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,764.56	0.04%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$164,534.21	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$341,134.45	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$404,804.06	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,800.43	0.06%	0	\$0.00	NA	0
NTFN INC	9	\$2,920,811.58	0.43%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	12	\$3,517,634.46	0.52%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$300,794.27	0.04%	0	\$0.00	NA	0
OAKSTAR BANK	2	\$568,700.00	0.08%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$176,650.00	0.03%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORP	1	\$151,902.00	0.02%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$192,839.89	0.03%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$383,800.00	0.06%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	3	\$1,077,226.43	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$230,145.48	0.03%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$1,482,563.60	0.22%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$503,321.10	0.07%	0	\$0.00	NA	0
	PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,763.08	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,940.28	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,427.97	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$272,481.94	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,783.57	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,540.36	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$194,938.14	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$550,000.00	0.08%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$275,628.22	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$194,731.35	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,167,924.67	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$636,330.47	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$297,180.68	0.04%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	PELHAM BANKING COMPANY	1	\$174,192.83	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$274,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,655.56	0.04%	0	\$0.00	NA	0

PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$205,000.00	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$831,589.35	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$268,772.64	0.04%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,819.45	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	7	\$1,657,198.40	0.25%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$752,057.34	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,133,215.26	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$531,554.23	0.08%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,550.00	0.05%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$747,200.00	0.11%	0	\$0.00	NA	0
PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK	1	\$288,219.69	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	8	\$2,588,613.77	0.38%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$277,472.00	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,148,510.67	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$646,369.07	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$911,319.67	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGEINC AN ALABAMA CORPORATION	1	\$218,655.05	0.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	16	\$4,662,982.24	0.69%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$265,500.00	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$201,328.44	0.03%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,000.00	0.06%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$5,079,569.62	0.75%	0	\$0.00	NA	0
PREMIER BANK MINNESOTA	1	\$283,667.38	0.04%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$212,566.74	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$278,337.26	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$216,000.00	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	4	\$981,414.53	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,040,838.47	0.15%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC	1	\$346,326.82	0.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$393,127.26	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$675,250.17	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$349,528.54	0.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	28	\$8,048,672.45	1.19%	0	\$0.00	NA	0
	PULASKI BANK	3	\$736,487.79	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$790,585.46	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,052,497.50	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,277.26	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$355,288.50	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	2	\$588,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$875,759.04	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$383,960.89	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$152,712.52	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$382,940.03	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$624,438.29	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	5	\$1,247,378.28	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$456,800.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC	1	\$219,628.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$287,603.21	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$551,738.80	0.08%	0	\$0.00	NA	0
	RJS, INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,687.39	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	12	\$3,510,696.76	0.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,976.09	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,084,252.90	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,806.17	0.16%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	3	\$759,964.02	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$432,000.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY	1	\$253,965.77	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$150,900.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$249,663.25	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$214,710.39	0.03%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$324,059.00	0.05%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$361,632.75	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$316,150.00	0.05%	0	\$0.00	NA	0
	SAVANNAH RIVER BANK COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	SCBT	2	\$787,886.66	0.12%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,144.22	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$581,629.60	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$915,550.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$636,329.62	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$278,864.37	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$415,539.50	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$323,512.63	0.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$212,400.00	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,100.00	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$357,532.42	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$451,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$466,870.27	0.07%	0	\$0.00	NA	0
		1	\$181,989.52	0.03%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC								
	SIMMONS FIRST NATIONAL BANK	1	\$226,737.19	0.03%	0	\$0.00	NA	0	5
	SIRVA MORTGAGE INC	1	\$239,669.34	0.04%	0	\$0.00	NA	0	5
	SIRVA MORTGAGE, INC	5	\$1,485,491.78	0.22%	0	\$0.00	NA	0	5
	SOUTHWEST BANK	2	\$659,247.24	0.1%	0	\$0.00	NA	0	5
	SPIRE FINANCIAL INC, A COLORADO CORPORATION	1	\$279,622.83	0.04%	0	\$0.00	NA	0	5
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$408,000.00	0.06%	0	\$0.00	NA	0	5
	STEARNS BANK. N.A	1	\$310,250.00	0.05%	0	\$0.00	NA	0	5
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$536,292.85	0.08%	0	\$0.00	NA	0	5
	SUMMIT BANK , A CORP	1	\$332,201.60	0.05%	0	\$0.00	NA	0	5
	SUMMIT FUNDING, INC	4	\$960,397.65	0.14%	0	\$0.00	NA	0	5
	SUMMIT MORTGAGE BANKERS, INC	2	\$440,201.63	0.07%	0	\$0.00	NA	0	5
	SUMMIT MORTGAGE CORPORATION	1	\$251,660.55	0.04%	0	\$0.00	NA	0	5
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,188.29	0.1%	0	\$0.00	NA	0	5
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,633.66	0.04%	0	\$0.00	NA	0	5
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$280,821.21	0.04%	0	\$0.00	NA	0	5
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$415,326.02	0.06%	0	\$0.00	NA	0	5
	SYNOVUS MORTGAGE CORP	4	\$1,202,089.90	0.18%	0	\$0.00	NA	0	5
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$204,045.78	0.03%	0	\$0.00	NA	0	5
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$387,319.14	0.06%	0	\$0.00	NA	0	5
	TBI MORTGAGE COMPANY	2	\$902,645.88	0.13%	0	\$0.00	NA	0	5
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$376,746.82	0.06%	0	\$0.00	NA	0	5
	THE BANK OF COMMERCE, A CORPORATION	1	\$247,600.00	0.04%	0	\$0.00	NA	0	5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$211,125.23	0.03%	0	\$0.00	NA	0	5
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$197,341.81	0.03%	0	\$0.00	NA	0	5
	THE COASTAL BANK	1	\$197,500.00	0.03%	0	\$0.00	NA	0	5
	THE F + M BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0	5
	THE LENDING COMPANY, INC	2	\$676,207.52	0.1%	0	\$0.00	NA	0	5
	THE MORTGAGE HOUSE, INC	1	\$416,438.29	0.06%	0	\$0.00	NA	0	5
		1	\$352,100.00	0.05%	0	\$0.00	NA	0	5

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION							
	TOWNE BANK	2	\$537,635.17	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$214,710.39	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$181,154.65	0.03%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$361,600.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	25	\$7,861,178.62	1.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$846,808.61	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$280,862.51	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$1,142,008.27	0.17%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$256,800.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$590,222.83	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$474,825.05	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,801.13	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY	1	\$195,767.42	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,539.64	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$413,183.96	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$419,446.92	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$297,778.60	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$299,250.00	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$531,834.01	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$444,281.25	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$2,829,433.65	0.42%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	2	\$691,310.65	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,314	\$368,464,592.89	54.59%	0	\$0.00	NA	0



	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$197,333.83	0.03%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$295,601.29	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$366,505.64	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,964.56	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$414,753.93	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$280,777.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$184,466.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$263,220.88	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$244,918.90	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$221,700.96	0.03%	0	\$0.00	NA	0
	Unavailable	4	\$1,085,719.25	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,353</b>	<b>\$674,994,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Y41	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$126,235.45	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$143,800.00	0.17%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$49,934.16	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$54,932.38	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$84,693.31	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$80,201.27	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$109,700.00	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$113,829.41	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$56,121.37	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$67,325.89	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$129,895.00	0.16%	0	\$0.00	NA	0

AMERICAN BANK AND TRUST COMPANY, N.A	1	\$32,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$85,000.00	0.1%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$145,923.77	0.17%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,146.88	0.05%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$118,917.62	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$57,454.77	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$149,804.61	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	4	\$238,467.92	0.28%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,637.41	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,929.55	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,177.39	0.09%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$66,432.07	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$70,100.00	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$74,387.29	0.09%	0	\$0.00	NA	0
AMERIS BANK	3	\$211,111.28	0.25%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$55,453.28	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,899.35	0.1%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,897.02	0.1%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$61,750.00	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.1%	0	\$0.00	NA	0
BANCFIRST	2	\$122,431.05	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$155,283.70	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	0
BANK OF RUSTON A CORPORATION	1	\$76,675.00	0.09%	0	\$0.00	NA	0
BANK OF UTAH	1	\$61,200.00	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$61,670.51	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$49,935.64	0.06%	0	\$0.00	NA	0
BANKPLUS	1	\$83,400.00	0.1%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,314.53	0.08%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$123,263.50	0.15%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$72,900.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$52,433.95	0.06%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$55,928.97	0.07%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	2	\$168,000.00	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0
BOX HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	7	\$426,680.13	0.51%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$84,288.86	0.1%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$67,914.45	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$67,514.94	0.08%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$59,924.51	0.07%	0	\$0.00	NA	0
CAROLINA BANK	1	\$83,886.85	0.1%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$59,920.99	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,808.38	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,907.50	0.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,802.86	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$215,084.54	0.26%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$115,780.06	0.14%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$156,057.88	0.19%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$68,311.96	0.08%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO	2	\$135,828.89	0.16%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$97,376.95	0.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,400.00	0.1%	0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$236,097.02	0.28%	0	\$0.00	NA	0

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$231,642.20	0.28%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$59,926.23	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$71,600.00	0.09%	0	\$0.00	NA	0
COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	\$55,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$67,916.39	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,922.54	0.08%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$46,400.00	0.06%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$67,117.37	0.08%	0	\$0.00	NA	0
CONGAREE STATE BANK	1	\$79,899.35	0.1%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$68,951.13	0.08%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$63,917.62	0.08%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$64,340.00	0.08%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$227,714.76	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	11	\$641,281.34	0.77%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$49,938.53	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$67,115.45	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$58,326.53	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,805.86	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,008.72	0.1%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$57,725.60	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,525.63	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,600.00	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE	1	\$70,888.44	0.08%	0	\$0.00	NA	0

	CORP								
	FIRST AMERICAN BANK	1	\$75,902.17	0.09%	0	\$0.00	NA	0	5
	FIRST COMMUNITY BANK	4	\$239,293.42	0.29%	0	\$0.00	NA	0	5
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$82,398.56	0.1%	0	\$0.00	NA	0	5
	FIRST FINANCIAL BANK Q	1	\$83,600.00	0.1%	0	\$0.00	NA	0	5
	FIRST HOME MORTGAGE CORPORATION	1	\$79,899.34	0.1%	0	\$0.00	NA	0	5
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,903.46	0.09%	0	\$0.00	NA	0	5
	FIRST INDEPENDENCE BANK	3	\$188,729.65	0.23%	0	\$0.00	NA	0	5
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$138,756.37	0.17%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$79,598.81	0.1%	0	\$0.00	NA	0	5
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$60,750.00	0.07%	0	\$0.00	NA	0	5
	FIRST SAVINGS BANK FSB	1	\$75,050.00	0.09%	0	\$0.00	NA	0	5
	FIRST SECURITY BANK	2	\$165,000.00	0.2%	0	\$0.00	NA	0	5
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	5
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,885.71	0.06%	0	\$0.00	NA	0	5
	FIRST UNITED BANK	1	\$65,943.82	0.08%	0	\$0.00	NA	0	5
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$74,451.83	0.09%	0	\$0.00	NA	0	5
	FLAT BRANCH MORTGAGE, INC	1	\$82,546.02	0.1%	0	\$0.00	NA	0	5
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	5
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$62,423.15	0.07%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	1	\$66,029.12	0.08%	0	\$0.00	NA	0	5
	FT MORTGAGE, A KANSAS CORPORATION	1	\$69,260.73	0.08%	0	\$0.00	NA	0	5
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,516.89	0.08%	0	\$0.00	NA	0	5
	GATEWAY BANK MORTGAGE, INC	1	\$76,850.94	0.09%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC	2	\$139,914.40	0.17%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	5

	GEORGETOWN MORTGAGE, LLC	1	\$76,006.43	0.09%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$156,797.90	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$62,700.00	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$69,823.51	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,935.64	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$73,629.36	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$146,250.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$252,135.90	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,505.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$124,800.00	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0
	HANTZ BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$59,752.38	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$73,909.02	0.09%	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$71,315.57	0.09%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,893.06	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$323,632.16	0.39%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$74,903.46	0.09%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,814.05	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	12	\$701,458.08	0.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$173,000.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$88,600.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,539.98	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$158,197.90	0.19%	0	\$0.00	NA	0

	HOMETRUST BANK , A FSB	1	\$64,413.11	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$55,530.04	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$54,827.57	0.07%	0	\$0.00	NA	0
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$74,565.55	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$166,848.92	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$55,931.14	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48	0.06%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,200.00	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$82,547.00	0.1%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,890.58	0.1%	0	\$0.00	NA	0
	LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0
	M + T BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	M AND T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
		2	\$142,821.02	0.17%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,693.42	0.1%	0	\$0.00	NA	0	5
	MARQUETTE BANK	1	\$44,886.54	0.05%	0	\$0.00	NA	0	5
	MERIDIAN BANK	2	\$130,196.64	0.16%	0	\$0.00	NA	0	5
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0	5
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$67,050.00	0.08%	0	\$0.00	NA	0	5
	MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07%	0	\$0.00	NA	0	5
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06%	0	\$0.00	NA	0	5
	MID AMERICA MORTGAGE, INC	1	\$54,932.38	0.07%	0	\$0.00	NA	0	5
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	5
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09%	0	\$0.00	NA	0	5
	MILITARY FAMILY HOME LOANS, LLC	5	\$352,973.83	0.42%	0	\$0.00	NA	0	5
	MONARCH BANK	2	\$114,907.20	0.14%	0	\$0.00	NA	0	5
	MONROE BANK AND TRUST	1	\$59,840.86	0.07%	0	\$0.00	NA	0	5
	MORTGAGE 1 INC	7	\$437,105.47	0.52%	0	\$0.00	NA	0	5
	MORTGAGE AMERICA, INC	2	\$132,000.00	0.16%	0	\$0.00	NA	0	5
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,932.06	0.06%	0	\$0.00	NA	0	5
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$63,919.48	0.08%	0	\$0.00	NA	0	5
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	5
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$53,065.86	0.06%	0	\$0.00	NA	0	5
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,509.13	0.09%	0	\$0.00	NA	0	5
	MORTGAGE NETWORK, INC	2	\$157,296.33	0.19%	0	\$0.00	NA	0	5
	MORTGAGE SERVICES III LLC	1	\$78,400.00	0.09%	0	\$0.00	NA	0	5
	MORTGAGE SERVICES III, LLC	4	\$248,563.65	0.3%	0	\$0.00	NA	0	5
	MOUNTAIN WEST BANK	2	\$137,788.85	0.16%	0	\$0.00	NA	0	5
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$126,537.59	0.15%	0	\$0.00	NA	0	5
	NANTAHALA BANK AND TRUST COMPANY	1	\$62,829.02	0.08%	0	\$0.00	NA	0	5
	NANTAHALABANK AND TRUST COMPANY	1	\$55,848.02	0.07%	0	\$0.00	NA	0	5
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,788.49	0.1%	0	\$0.00	NA	0	5
		1	\$68,915.16	0.08%	0	\$0.00	NA	0	5



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NETWORK FUNDING, LP	1	\$78,301.36	0.09%	0	\$0.00	NA	0	5
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$209,804.65	0.25%	0	\$0.00	NA	0	5
	NORTHERN STATES FUNDING GROUP, INC	1	\$40,500.00	0.05%	0	\$0.00	NA	0	5
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$143,594.69	0.17%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,893.05	0.1%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,254.88	0.17%	0	\$0.00	NA	0	5
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,236.83	0.15%	0	\$0.00	NA	0	5
	NTFN INC	1	\$63,921.31	0.08%	0	\$0.00	NA	0	5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0	5
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$423,154.64	0.51%	0	\$0.00	NA	0	5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$126,417.00	0.15%	0	\$0.00	NA	0	5
	NVR MORTGAGE FINANCE, INC	1	\$66,952.71	0.08%	0	\$0.00	NA	0	5
	OAK MORTGAGE COMPANY, LLC	1	\$71,907.32	0.09%	0	\$0.00	NA	0	5
	OLD POINT MORTGAGE LLC AN LLC	1	\$59,926.23	0.07%	0	\$0.00	NA	0	5
	ONE NEVADA CREDIT UNION	2	\$118,600.00	0.14%	0	\$0.00	NA	0	5
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	5
	PACOR MORTGAGE CORP	1	\$42,500.00	0.05%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$220,615.72	0.26%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,894.32	0.1%	0	\$0.00	NA	0	5
	PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	0	\$0.00	NA	0	5
	PEOPLES HOME EQUITY, INC	3	\$200,803.27	0.24%	0	\$0.00	NA	0	5
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	0	\$0.00	NA	0	5
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	0	\$0.00	NA	0	5
	PEOPLES MORTGAGE COMPANY	3	\$216,523.33	0.26%	0	\$0.00	NA	0	5
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	0	\$0.00	NA	0	5
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	0	\$0.00	NA	0	5

PERL MORTGAGE INC	2	\$133,800.00	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	0	\$0.00	NA	0
PINNACLE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$202,740.36	0.24%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	6	\$454,924.79	0.54%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$79,801.75	0.1%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	4	\$306,685.39	0.37%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$83,125.00	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$61,868.42	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,830.85	0.08%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$160,497.21	0.19%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$143,905.80	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$833,816.52	1%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$70,500.00	0.08%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$45,419.08	0.05%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$68,913.18	0.08%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$287,971.61	0.34%	0	\$0.00	NA	0
PULASKI BANK	2	\$133,749.76	0.16%	0	\$0.00	NA	0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$39,400.41	0.05%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$315,789.33	0.38%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$371,287.44	0.44%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$73,546.97	0.09%	0	\$0.00	NA	0

COMPANY							
REPUBLIC BANK + TRUST	2	\$125,725.24	0.15%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$210,112.66	0.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$242,043.83	0.29%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$148,826.42	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,514.27	0.08%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$49,536.16	0.06%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$83,097.70	0.1%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$84,893.06	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANCORP, INC	1	\$57,000.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$209,031.67	0.25%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$61,923.77	0.07%	0	\$0.00	NA	0
SCBT	2	\$144,550.00	0.17%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$82,800.00	0.1%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$139,822.25	0.17%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$64,914.40	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$301,746.10	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,213.06	0.18%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$63,000.00	0.08%	0	\$0.00	NA	0
SFMC, LP	1	\$77,900.00	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$81,499.67	0.1%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$124,937.10	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$361,962.98	0.43%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,162.39	0.08%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$120,866.32	0.14%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$144,622.00	0.17%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$194,056.32	0.23%	0	\$0.00	NA	0
SOUTHWEST BANK	3	\$243,193.41	0.29%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,416.97	0.08%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$48,800.00	0.06%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION	1	\$72,706.29	0.09%	0	\$0.00	NA	0
STEARNS BANK. N.A	1	\$29,961.38	0.04%	0	\$0.00	NA	0

STONE MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,795.78	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$164,701.63	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$69,264.72	0.08%	0	\$0.00	NA	0
SUMMIT BANK	1	\$49,934.16	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$331,226.23	0.4%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,253.00	0.1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$54,840.83	0.07%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,935.64	0.06%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$122,750.00	0.15%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$84,000.00	0.1%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$74,905.63	0.09%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,787.03	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$63,036.97	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$80,898.09	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$189,664.52	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$57,425.98	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	7	\$464,130.27	0.55%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$79,666.33	0.1%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	4	\$302,083.65	0.36%	0	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$59,564.96	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP	1	\$84,541.16	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP INC	1	\$69,911.93	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$196,747.68	0.23%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,935.63	0.06%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$239,229.56	0.29%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$74,608.15	0.09%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$52,834.96	0.06%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$69,909.89	0.08%	0	\$0.00	NA	0
W3HITNEY BANK, LOUISIANA CORP	1	\$60,000.00	0.07%	0	\$0.00	NA	0

	WALLICK + VOLK, INC	3	\$220,194.82	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$147,623.78	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$78,655.92	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,810.02	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	676	\$44,799,091.52	53.51%	0	\$0.00	NA	0
	WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	\$64,906.34	0.08%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,543.61	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$161,954.70	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$82,398.56	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$72,908.15	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$129,941.37	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$67,914.45	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,809.41	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$49,935.63	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$92,306.72	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$71,373.68	-0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,257</b>	<b>\$83,727,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Y58	1ST PRIORITY MORTGAGE, INC	1	\$97,617.35	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$101,664.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$202,684.75	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$89,886.77	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$106,823.54	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$105,791.74	0.08%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC	1	\$105,077.63	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$189,539.15	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$190,920.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$107,764.24	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$101,476.20	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,843.24	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$89,487.27	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$189,750.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$190,182.17	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$191,358.95	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$298,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	3	\$299,877.55	0.23%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	0	\$0.00	NA	0
		1	\$98,400.00	0.08%	0	\$0.00	NA	0

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION								
APEX HOME LOANS, INC	1	\$87,500.00	0.07%	0	\$0.00	NA	0	5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,082.94	0.07%	0	\$0.00	NA	0	5
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08%	0	\$0.00	NA	0	5
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07%	0	\$0.00	NA	0	5
AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08%	0	\$0.00	NA	0	5
BANCFIRST	1	\$100,800.00	0.08%	0	\$0.00	NA	0	5
BANK OF ENGLAND	3	\$296,542.90	0.23%	0	\$0.00	NA	0	5
BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08%	0	\$0.00	NA	0	5
BANK OF LITTLE ROCK MORTGAGE CORP	4	\$371,919.00	0.29%	0	\$0.00	NA	0	5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	5
BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	\$104,864.84	0.08%	0	\$0.00	NA	0	5
BANKCHAMPAIGN, N.A	1	\$99,500.00	0.08%	0	\$0.00	NA	0	5
BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	5
BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	5
BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08%	0	\$0.00	NA	0	5
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32%	0	\$0.00	NA	0	5
BARTLETT MORTGAGE, INC	1	\$96,400.00	0.08%	0	\$0.00	NA	0	5
BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16%	0	\$0.00	NA	0	5
BELL STATE BANK + TRUST	2	\$181,883.18	0.14%	0	\$0.00	NA	0	5
BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	5
BNC NATIONAL BANK	1	\$103,829.71	0.08%	0	\$0.00	NA	0	5
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,934.36	0.07%	0	\$0.00	NA	0	5
BOFI FEDERAL BANK	1	\$104,196.72	0.08%	0	\$0.00	NA	0	5
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,659.95	0.09%	0	\$0.00	NA	0	5
BRAND MORTGAGE GROUP, LLC	9	\$889,333.39	0.7%	0	\$0.00	NA	0	5
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,972.44	0.15%	0	\$0.00	NA	0	5
BROADVIEW MORTGAGE CORPORATION	1	\$105,450.00	0.08%	0	\$0.00	NA	0	5
C & F MORTGAGE CORPORATION	1	\$88,864.89	0.07%	0	\$0.00	NA	0	5
C AND F MORTGAGE CORPORATION	1	\$109,223.92	0.09%	0	\$0.00	NA	0	5
CAPITAL CENTER, LLC	2	\$189,161.36	0.15%	0	\$0.00	NA	0	5
CAPSTAR LENDING LLC	1	\$107,475.67	0.08%	0	\$0.00	NA	0	5

CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$103,863.05	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.08%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$99,072.30	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$415,984.34	0.33%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,552.12	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,629.32	0.07%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,786.85	0.07%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$92,887.98	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$190,994.26	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP	1	\$93,364.01	0.07%	0	\$0.00	NA	0
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$92,577.93	0.07%	0	\$0.00	NA	0
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$89,384.80	0.07%	0	\$0.00	NA	0
CHOICE BANK	1	\$103,866.12	0.08%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,920.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$100,500.00	0.08%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$104,867.89	0.08%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$104,864.83	0.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0
CITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$103,866.12	0.08%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$97,129.50	0.08%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$107,860.98	0.08%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$101,724.77	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$94,777.84	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$90,000.00	0.07%	0	\$0.00	NA	0



	COMMUNITY MORTGAGE, LLC	1	\$103,869.16	0.08%	0	\$0.00	NA	0	5
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,700.00	0.08%	0	\$0.00	NA	0	5
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0	5
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	5
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$87,778.12	0.07%	0	\$0.00	NA	0	5
	CORNERSTONE BANK, A CORPORATION	1	\$92,273.99	0.07%	0	\$0.00	NA	0	5
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	5
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,108.00	0.08%	0	\$0.00	NA	0	5
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,484.66	0.07%	0	\$0.00	NA	0	5
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	5
	DE CAPITAL MORTGAGE, LLC	1	\$107,857.77	0.08%	0	\$0.00	NA	0	5
	DELTA TRUST MORTGAGE, INC	1	\$107,864.12	0.08%	0	\$0.00	NA	0	5
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00	NA	0	5
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$109,365.36	0.09%	0	\$0.00	NA	0	5
	DEVERE MORTGAGE CORPORATION	2	\$179,792.55	0.14%	0	\$0.00	NA	0	5
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA	0	5
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,697.72	0.16%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD	3	\$326,460.37	0.26%	0	\$0.00	NA	0	5
	DIRECTORS MORTGAGE, INC	1	\$99,877.04	0.08%	0	\$0.00	NA	0	5
	DISCOVER HOME LOANS, INC	2	\$186,275.31	0.15%	0	\$0.00	NA	0	5
	DIVERSIFIED HOME MORTGAGE	1	\$99,874.18	0.08%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT, LLC	1	\$95,900.00	0.08%	0	\$0.00	NA	0	5
	ENTERPRISE BANK NA	1	\$108,800.00	0.09%	0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LTD	3	\$267,363.28	0.21%	0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,077.71	0.08%	0	\$0.00	NA	0	5
	F AND M BANK A BANKING CORPORATION	1	\$109,455.67	0.09%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,716.26	0.09%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,122.80	0.23%	0	\$0.00	NA	0	5

	FBC MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,785.61	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	3	\$290,150.00	0.23%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$103,067.16	0.08%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$107,860.98	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,034.06	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,867.21	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$107,733.88	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$94,905.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$374,480.41	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$109,861.61	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS	1	\$95,876.43	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$107,311.69	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,884.42	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$89,881.48	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$105,860.41	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15%	0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$87,400.00	0.07%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09%	0	\$0.00	NA	0
HANTZ BANK	1	\$87,165.19	0.07%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$105,869.67	0.08%	0	\$0.00	NA	0
HOMEBANC, N.A	1	\$95,752.38	0.07%	0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07%	0	\$0.00	NA	0
	2	\$200,341.30	0.16%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$202,180.49	0.16%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$103,800.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,093.02	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$99,374.18	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,668.69	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$95,636.22	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$89,762.52	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$109,465.24	0.09%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$92,880.29	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$401,928.99	0.31%	0	\$0.00	NA	0
	M + T BANK	2	\$189,287.52	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$105,367.26	0.08%	0	\$0.00	NA	0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.08%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,172.01	0.07%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,200.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION A CORPORATION	1	\$93,500.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$98,550.89	0.08%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$588,529.65	0.46%	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$188,048.47	0.15%	0	\$0.00	NA	0
MONARCH BANK	5	\$466,914.01	0.37%	0	\$0.00	NA	0
MONROE BANK AND TRUST	3	\$283,325.00	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC	6	\$608,599.52	0.48%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$89,889.33	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$109,855.15	0.09%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$99,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$315,912.33	0.25%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,727.70	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$104,368.53	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$382,916.63	0.3%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$104,803.87	0.08%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$109,600.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$193,009.42	0.15%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$108,266.72	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$392,257.80	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	1	\$99,877.04	0.08%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0	5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,116.32	0.08%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$315,256.23	0.25%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$290,931.20	0.23%	0	\$0.00	NA	0	5
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$86,293.76	0.07%	0	\$0.00	NA	0	5
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$286,140.32	0.22%	0	\$0.00	NA	0	5
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	5
	NTFN INC	6	\$598,949.33	0.47%	0	\$0.00	NA	0	5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,263.04	0.08%	0	\$0.00	NA	0	5
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,744.17	0.21%	0	\$0.00	NA	0	5
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$109,858.41	0.09%	0	\$0.00	NA	0	5
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$85,574.65	0.07%	0	\$0.00	NA	0	5
	OAK MORTGAGE COMPANY, LLC	2	\$196,500.00	0.15%	0	\$0.00	NA	0	5
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$204,736.12	0.16%	0	\$0.00	NA	0	5
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,166.84	0.08%	0	\$0.00	NA	0	5
	OLD POINT MORTGAGE, LLC	1	\$106,868.44	0.08%	0	\$0.00	NA	0	5
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	5
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,858.41	0.09%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$192,074.28	0.15%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,861.73	0.08%	0	\$0.00	NA	0	5
	PATRIOT BANK MORTGAGE INC	4	\$411,464.62	0.32%	0	\$0.00	NA	0	5

	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$107,867.21	0.08%	0	\$0.00	NA	0
	PEOPLES BANK , A KANSAS CORP	1	\$101,125.51	0.08%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,676.06	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$104,864.84	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,594.46	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	4	\$413,653.83	0.32%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,888.01	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,736.13	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$107,705.81	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$106,113.24	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$216,300.66	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,369.34	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY	1	\$101,003.81	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,367.81	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$104,861.73	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,292.55	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$612,736.95	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$716,887.87	0.56%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,465.24	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,265.15	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$86,141.49	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	6	\$608,969.13	0.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$101,472.16	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0

PRESIDENTIAL BANK, FSB	1	\$103,792.21	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	3	\$286,881.57	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,180.36	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,227,603.61	0.96%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$99,871.28	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$106,468.88	0.08%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$104,701.94	0.08%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$99,874.18	0.08%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$107,600.00	0.08%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$97,970.81	0.08%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	7	\$703,108.53	0.55%	0	\$0.00	NA	0
PULASKI BANK	5	\$497,892.11	0.39%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,681.83	0.07%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$109,839.00	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$174,790.56	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,638.67	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$196,993.13	0.15%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$92,500.00	0.07%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$199,739.59	0.16%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$99,874.18	0.08%	0	\$0.00	NA	0
RP FUNDING, INC	3	\$291,573.90	0.23%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$99,877.04	0.08%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$104,124.90	0.08%	0	\$0.00	NA	0
SCBT	1	\$95,879.22	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK , A COMMERCIAL BANK	1	\$96,872.27	0.08%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,771.09	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$278,360.59	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$383,222.90	0.3%	0	\$0.00	NA	0



SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,212.57	0.08%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,482.46	0.07%	0	\$0.00	NA	0
SFMC, LP	1	\$91,082.60	0.07%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,133.12	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$492,176.25	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,683.06	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$188,342.02	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$88,001.65	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$197,673.79	0.15%	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$99,442.83	0.08%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,880.00	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATE	1	\$89,010.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,455.72	0.07%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$109,020.78	0.09%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$87,190.16	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION	1	\$96,744.94	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$315,302.48	0.25%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$106,050.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$99,627.34	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,864.75	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$109,568.78	0.09%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$108,163.75	0.08%	0	\$0.00	NA	0

	THE BANK OF MAINE A FEDERAL ALLY CHARTERED SAVINGS BANK	1	\$93,879.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$205,474.18	0.16%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$98,200.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$99,753.58	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$297,521.18	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,100.00	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,150.91	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,426.66	0.08%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$100,673.18	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$100,700.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,865.46	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,660.00	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$105,470.16	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	9	\$896,461.61	0.7%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,798.73	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$204,497.05	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$297,226.13	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,832.50	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$109,764.86	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$90,585.89	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$104,720.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.08%	0	\$0.00	NA	0
		1	\$89,999.62	0.07%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	V.I.P. MORTGAGE, INC	5	\$504,458.92	0.4%	0	\$0.00	NA	0	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$85,360.00	0.07%	0	\$0.00	NA	0	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$98,100.00	0.08%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	3	\$301,097.08	0.24%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.07%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$213,783.69	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$396,730.01	0.31%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	663	\$65,258,989.82	51.11%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$198,026.73	0.16%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,657.41	0.17%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE	1	\$109,855.15	0.09%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$99,868.31	0.08%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$207,721.42	0.16%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,523.77	0.08%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	2	\$185,127.72	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$285,615.27	0.22%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$103,872.12	0.08%	0	\$0.00	NA	0	0
	YADKIN BANK , A NORTH CAROLINA CORP	1	\$86,291.30	0.07%	0	\$0.00	NA	0	0
	Unavailable	2	\$199,077.04	0.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,292</b>	<b>\$127,672,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138X6Y66	1ST PORTFOLIO LENDING CORPORATION	1	\$129,828.81	0.04%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	2	\$251,402.69	0.07%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$266,913.75	0.08%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,150.00	0.04%	0	\$0.00	NA	0	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A	1	\$117,854.91	0.03%	0	\$0.00	NA	0	0

	PENNSYLVANIA CORPORATION							
	ACADEMY MORTGAGE CORP	1	\$128,800.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$511,961.81	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$232,560.34	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,665.32	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$390,503.71	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$129,982.46	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$407,708.66	0.11%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$125,674.98	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$131,160.81	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,485.66	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$505,368.72	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$346,691.15	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$147,806.92	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$808,934.49	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$111,920.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	5	\$671,128.27	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$393,378.74	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$286,713.16	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$255,167.40	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,451.83	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$143,818.83	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$136,827.63	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$139,246.78	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$128,700.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$367,049.74	0.1%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$111,958.96	0.03%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$258,520.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK	1	\$111,955.70	0.03%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,307.07	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$129,800.00	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,052.25	0.03%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVI	1	\$138,617.22	0.04%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$264,696.67	0.07%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$130,931.24	0.04%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$116,850.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$133,661.62	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$248,009.64	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$135,166.09	0.04%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$269,292.99	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$146,878.73	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$534,962.31	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC	1	\$118,600.59	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,850.68	0.03%	0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$256,799.62	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$128,334.59	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$111,817.36	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$268,054.51	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,855.83	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$146,417.07	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$129,832.66	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,227.52	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$266,261.05	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,159.99	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$542,190.75	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,079.83	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$141,367.80	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,445.05	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,822.36	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	6	\$793,258.53	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$237,755.18	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$111,958.96	0.03%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$381,445.03	0.11%	0	\$0.00	NA	0
AMERIS BANK	2	\$256,211.38	0.07%	0	\$0.00	NA	0
AMERIS BANK , A CORP	1	\$125,445.56	0.04%	0	\$0.00	NA	0

	AMERIS BANK A CORPORATION	2	\$237,712.69	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORONATION	1	\$137,346.98	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$265,293.72	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,690.46	0.03%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$142,543.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,224.91	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$132,050.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$145,412.58	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$379,633.21	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$263,846.60	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$406,968.02	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$261,057.47	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	3	\$365,988.72	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$261,103.26	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,290.70	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$390,591.44	0.11%	0	\$0.00	NA	0
	BANCFIRST	2	\$253,019.78	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$630,528.12	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$149,057.88	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$149,806.92	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$423,242.72	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$110,863.52	0.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$136,800.00	0.04%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$125,500.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	\$406,992.43	0.11%	0	\$0.00	NA	0
	BANKPLUS	1	\$124,339.74	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$645,854.76	0.18%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	2	\$236,139.13	0.07%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$293,600.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$115,900.00	0.03%	0	\$0.00	NA	0
		2	\$284,633.06	0.08%	0	\$0.00	NA	0

	BELL STATE BANK + TRUST, A CORPORATION							
	BELL STATE BANK AND TRUST	1	\$131,833.93	0.04%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$661,189.64	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,800.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,813.70	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$117,851.54	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,658.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$123,843.99	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	25	\$3,238,736.52	0.91%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,141.59	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$486,745.68	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$237,937.81	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$140,245.50	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$122,345.88	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$149,802.47	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK, COMMERCIAL BANK	1	\$124,320.61	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$123,587.04	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,120.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$641,715.61	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,525.50	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$1,047,662.76	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$415,675.17	0.12%	0	\$0.00	NA	0
		1	\$126,213.44	0.04%	0	\$0.00	NA	0



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	CENDERA FUNDING INC	1	\$126,810.00	0.04%	0	\$0.00	NA	0	5
	CENDERA FUNDING, INC	4	\$564,900.00	0.16%	0	\$0.00	NA	0	5
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$118,397.14	0.03%	0	\$0.00	NA	0	5
	CENTENNIAL BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	0	5
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,630.59	0.04%	0	\$0.00	NA	0	5
	CFS MORTGAGE CORPORATION	2	\$259,665.31	0.07%	0	\$0.00	NA	0	5
	CHARTERWEST NATIONAL BANK	5	\$590,631.21	0.17%	0	\$0.00	NA	0	5
	CHL MORTGAGE	1	\$128,538.08	0.04%	0	\$0.00	NA	0	5
	CHOICE BANK	1	\$145,500.00	0.04%	0	\$0.00	NA	0	5
	CHURCHILL MORTGAGE CORPORATION	3	\$381,530.00	0.11%	0	\$0.00	NA	0	5
	CITIZENS COMMUNITY BANK	1	\$119,841.98	0.03%	0	\$0.00	NA	0	5
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$118,200.00	0.03%	0	\$0.00	NA	0	5
	CITY BANK	1	\$145,375.62	0.04%	0	\$0.00	NA	0	5
	CITY BANK MORGAGE	1	\$149,802.47	0.04%	0	\$0.00	NA	0	5
	CITY BANK MORTGAGE	1	\$129,832.66	0.04%	0	\$0.00	NA	0	5
	CITY BANK MORTGAGE	1	\$116,478.27	0.03%	0	\$0.00	NA	0	5
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$260,000.00	0.07%	0	\$0.00	NA	0	5
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$410,829.73	0.12%	0	\$0.00	NA	0	5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,282,017.33	0.36%	0	\$0.00	NA	0	5
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	5
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,037.45	0.04%	0	\$0.00	NA	0	5
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	5
	COMMUNITY BANK OF MISSISSIPPI	3	\$377,958.01	0.11%	0	\$0.00	NA	0	5
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,741.98	0.03%	0	\$0.00	NA	0	5
	COMMUNITY MORTGAGE CORPORATION	2	\$235,206.79	0.07%	0	\$0.00	NA	0	5
	COMMUNITY MORTGAGE, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA	0	5
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$114,047.00	0.03%	0	\$0.00	NA	0	5
	CONTINENTAL HOME LOANS INC	1	\$149,787.27	0.04%	0	\$0.00	NA	0	5
	CONTINENTAL MORTGAGE BANKERS INC	1	\$113,300.00	0.03%	0	\$0.00	NA	0	5
	CORNERSTONE BANK	1	\$143,100.00	0.04%	0	\$0.00	NA	0	5

CORNERSTONE BANK A CORPORATION	1	\$125,490.01	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,316.30	0.04%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	2	\$243,102.45	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$143,810.37	0.04%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	3	\$391,360.91	0.11%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,907.00	0.04%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,808.66	0.03%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$132,828.79	0.04%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$268,051.00	0.08%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE INC	1	\$134,826.22	0.04%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	2	\$277,465.64	0.08%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,176,724.41	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	9	\$1,168,199.57	0.33%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$135,329.52	0.04%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,500.00	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$121,000.00	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$118,350.91	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$271,871.31	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,797.19	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	3	\$366,741.40	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,237.93	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,810.77	0.04%	0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT	1	\$110,857.12	0.03%	0	\$0.00	NA	0

	UNION							
	E MORTGAGE MANAGEMENT, LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$273,742.25	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$513,866.54	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,667.20	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,686.46	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	\$134,983.82	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,350.60	0.03%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,862.00	0.03%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$269,000.00	0.08%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$141,600.00	0.04%	0	\$0.00	NA	0
	F+M BANK	2	\$285,823.65	0.08%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,036,045.44	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,732.28	0.1%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$117,370.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,062.32	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$122,242.44	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$114,848.56	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,853.26	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,046.79	0.08%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$122,057.68	0.03%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,200.00	0.04%	0	\$0.00	NA	0
		1	\$148,962.35	0.04%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$118,444.39	0.03%	0	\$0.00	NA	0	3
FIRST FINANCIAL BANK	4	\$527,333.00	0.15%	0	\$0.00	NA	0	3
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,822.36	0.04%	0	\$0.00	NA	0	3
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,852.45	0.03%	0	\$0.00	NA	0	3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	3
FIRST HOPE MORTGAGES, INC	2	\$293,560.12	0.08%	0	\$0.00	NA	0	3
FIRST INDEPENDENCE BANK	2	\$250,309.68	0.07%	0	\$0.00	NA	0	3
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$391,674.39	0.11%	0	\$0.00	NA	0	3
FIRST LIBERTY FINANCIAL GROUP	2	\$285,573.46	0.08%	0	\$0.00	NA	0	3
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,951.41	0.03%	0	\$0.00	NA	0	3
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,610.00	0.04%	0	\$0.00	NA	0	3
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,806.92	0.04%	0	\$0.00	NA	0	3
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,831.37	0.04%	0	\$0.00	NA	0	3
FIRST NATIONAL BANK	3	\$412,487.62	0.12%	0	\$0.00	NA	0	3
FIRST NATIONAL BANK OF TRENTON	1	\$138,221.84	0.04%	0	\$0.00	NA	0	3
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$143,550.00	0.04%	0	\$0.00	NA	0	3
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$138,000.00	0.04%	0	\$0.00	NA	0	3
FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,563.67	0.04%	0	\$0.00	NA	0	3
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,809.06	0.04%	0	\$0.00	NA	0	3
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,447.14	0.04%	0	\$0.00	NA	0	3
FIRST SECURITY BANK	2	\$249,869.30	0.07%	0	\$0.00	NA	0	3
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	3
FIRSTTRUST MORTGAGE, INC	1	\$119,300.00	0.03%	0	\$0.00	NA	0	3
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$142,400.00	0.04%	0	\$0.00	NA	0	3
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,031.12	0.04%	0	\$0.00	NA	0	3
FLAT BRANCH MORTGAGE, INC	2	\$259,018.24	0.07%	0	\$0.00	NA	0	3

	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$128,088.65	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$130,612.21	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$128,558.06	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,836.46	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$137,360.17	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,597.92	0.04%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,141.95	0.04%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$125,755.18	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$145,121.34	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$132,333.30	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$287,438.01	0.08%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$250,450.91	0.07%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$244,957.12	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$245,430.86	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,347.13	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,029.90	0.04%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$130,832.48	0.04%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$119,841.98	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,600.59	0.03%	0	\$0.00	NA	0
	GLACIER BANK CORPORATION	1	\$149,117.06	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	2	\$253,813.47	0.07%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,273.62	0.08%	0	\$0.00	NA	0
		1	\$116,605.25	0.03%	0	\$0.00	NA	0

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$485,574.50	0.14%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$405,430.82	0.11%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$391,652.31	0.11%	0	\$0.00	NA	0	5
	GROUP ONE MORTGAGE, INC	1	\$112,000.00	0.03%	0	\$0.00	NA	0	5
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	5
	GUADALUPE NATIONAL BANK	1	\$119,845.53	0.03%	0	\$0.00	NA	0	5
	GUARANTEED RATE, INC	1	\$129,836.44	0.04%	0	\$0.00	NA	0	5
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,875.00	0.04%	0	\$0.00	NA	0	5
	HALLMARK HOME MORTGAGE, LLC	3	\$416,865.32	0.12%	0	\$0.00	NA	0	5
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.04%	0	\$0.00	NA	0	5
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,650.00	0.08%	0	\$0.00	NA	0	5
	HAMILTON GROUP FUNDING, INC	1	\$129,000.00	0.04%	0	\$0.00	NA	0	5
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,320.71	0.04%	0	\$0.00	NA	0	5
	HANTZ BANK	2	\$257,422.87	0.07%	0	\$0.00	NA	0	5
	HOME FINANCE OF AMERICA INC	1	\$124,835.39	0.04%	0	\$0.00	NA	0	5
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$130,938.80	0.04%	0	\$0.00	NA	0	5
	HOME MORTGAGE ASSURED CORPORATION	4	\$492,052.72	0.14%	0	\$0.00	NA	0	5
	HOME MORTGAGE OF AMERICA INC A CORPORATION	2	\$276,647.41	0.08%	0	\$0.00	NA	0	5
	HOME MORTGAGE OF AMERICA, INC	1	\$117,348.75	0.03%	0	\$0.00	NA	0	5
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$139,550.00	0.04%	0	\$0.00	NA	0	5
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,580.63	0.04%	0	\$0.00	NA	0	5
	HOMEAMERICAN MORTGAGE CORP. ORATION	1	\$149,266.61	0.04%	0	\$0.00	NA	0	5
	HOMEFRONT MORTGAGE LLC	1	\$139,466.10	0.04%	0	\$0.00	NA	0	5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04%	0	\$0.00	NA	0	5
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,500.00	0.03%	0	\$0.00	NA	0	5

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$390,140.21	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,500.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$260,262.39	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,346.92	0.04%	0	\$0.00	NA	0
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,788.94	0.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,840.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	32	\$4,143,927.96	1.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,336,256.44	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$238,255.03	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$134,248.98	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,007.34	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$136,636.64	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$111,717.61	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$468,717.00	0.13%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$285,429.14	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$393,965.82	0.11%	0	\$0.00	NA	0
	HOMUSA DBA FFG	1	\$120,500.00	0.03%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$134,830.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$111,862.29	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$125,755.18	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP	1	\$112,757.96	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$639,260.21	0.18%	0	\$0.00	NA	0
		1	\$114,000.00	0.03%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION									
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,080.00	0.04%	0	\$0.00	NA	0		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$128,084.92	0.04%	0	\$0.00	NA	0		
IBERIABANK MORTGAGE COMPANY	2	\$229,815.08	0.06%	0	\$0.00	NA	0		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$288,215.56	0.08%	0	\$0.00	NA	0		
INLAND HOME MORTGAGE COMPANY, LLC	2	\$261,862.29	0.07%	0	\$0.00	NA	0		
INLANTA MORTGAGE, INC	13	\$1,701,259.99	0.48%	0	\$0.00	NA	0		
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$128,830.12	0.04%	0	\$0.00	NA	0		
INVESTAR BANK	2	\$246,689.24	0.07%	0	\$0.00	NA	0		
JOHN ADAMS MORTGAGE COMPANY	2	\$246,736.19	0.07%	0	\$0.00	NA	0		
JOHNSON MORTGAGE COMPANY, LLC	1	\$129,496.04	0.04%	0	\$0.00	NA	0		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$403,420.40	0.11%	0	\$0.00	NA	0		
KENTUCKY NEIGHBORHOOD BANK	1	\$147,400.00	0.04%	0	\$0.00	NA	0		
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,714.51	0.03%	0	\$0.00	NA	0		
KLEINBANK DBA KLEINMORTGAGE	1	\$130,335.81	0.04%	0	\$0.00	NA	0		
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,815.56	0.04%	0	\$0.00	NA	0		
LANDOVER MORTGAGE LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0		
LEADERONE FINANCIAL CORPORATION	2	\$258,811.81	0.07%	0	\$0.00	NA	0		
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$402,705.04	0.11%	0	\$0.00	NA	0		
LEGACY TEXAS BANK A CORPORATION	1	\$148,612.79	0.04%	0	\$0.00	NA	0		
LEGACY TEXAS BANK, A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0		
M + T BANK	2	\$264,851.97	0.07%	0	\$0.00	NA	0		
M AND T BANK	1	\$149,802.47	0.04%	0	\$0.00	NA	0		
MAGNOLIA BANK INC	2	\$276,892.76	0.08%	0	\$0.00	NA	0		
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0		
MAIN STREET BANK	2	\$247,899.82	0.07%	0	\$0.00	NA	0		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$251,849.02	0.07%	0	\$0.00	NA	0		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$228,715.25	0.06%	0	\$0.00	NA	0		



MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,974.06	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$119,652.97	0.03%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$146,215.81	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$265,971.37	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$265,228.16	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,613.08	0.04%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$137,462.77	0.04%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$143,743.03	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,324.79	0.04%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	2	\$253,580.56	0.07%	0	\$0.00	NA	0
MERIDIAN BANK	5	\$677,521.92	0.19%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,316.94	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$115,857.37	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$258,924.87	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$130,919.09	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$259,661.30	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION	1	\$129,656.82	0.04%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,064.73	0.04%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	2	\$258,284.10	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$121,700.00	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$143,450.00	0.04%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	9	\$1,172,175.22	0.33%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$132,824.86	0.04%	0	\$0.00	NA	0
MONARCH BANK	4	\$549,580.80	0.15%	0	\$0.00	NA	0

	MORTGAGE 1 INC	4	\$503,662.47	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$503,603.87	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$131,177.03	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$239,103.83	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$377,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$508,274.11	0.14%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$117,648.36	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$778,464.48	0.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$139,224.61	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$139,819.78	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$147,805.11	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,310.50	0.04%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$133,923.40	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$117,722.43	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$282,182.42	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$255,200.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$894,060.91	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$245,701.04	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$267,912.09	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$665,921.59	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$126,187.35	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	5	\$645,069.88	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$120,541.30	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$145,162.90	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$271,635.82	0.08%	0	\$0.00	NA	0
		1	\$115,854.06	0.03%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORA							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$130,950.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$142,037.67	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,883.12	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,320.07	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$115,215.37	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$264,813.35	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$484,511.83	0.14%	0	\$0.00	NA	0
	NTFN INC	10	\$1,307,018.49	0.37%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$533,822.37	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$822,371.79	0.23%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,150.00	0.04%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$135,375.00	0.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,750.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$120,744.37	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$118,043.29	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$148,185.33	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,819.78	0.04%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,093.93	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$281,576.60	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$139,620.04	0.04%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$111,362.90	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$256,200.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$678,355.44	0.19%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$260,000.00	0.07%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$134,223.01	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$145,812.06	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$373,492.58	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$255,344.62	0.07%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$140,650.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	9	\$1,198,531.07	0.34%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	3	\$397,930.45	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$374,627.48	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	14	\$1,822,251.44	0.51%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$524,154.08	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$550,549.17	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$780,244.42	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$519,954.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$110,200.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,688.51	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$114,703.36	0.03%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,892.19	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	4	\$488,676.17	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	15	\$1,938,446.42	0.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$113,712.57	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$383,167.93	0.11%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION	1	\$112,209.81	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$260,080.27	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	36	\$4,757,478.51	1.34%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$255,120.00	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$112,500.00	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,800.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK	1	\$118,244.08	0.03%	0	\$0.00	NA	0
	PREMIER BANK A CORPORATION	1	\$140,133.47	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	9	\$1,205,030.90	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$530,979.31	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,202.55	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	4	\$545,966.54	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	4	\$528,018.48	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$501,134.70	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,617.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,850.68	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$3,242,866.45	0.91%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	2	\$258,011.43	0.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$146,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$795,125.57	0.22%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$115,048.30	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,665.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,020.24	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$265,811.50	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	5	\$622,506.79	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	22	\$2,960,796.05	0.83%	0	\$0.00	NA	0
	PULASKI BANK	8	\$1,029,085.42	0.29%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	8	\$993,543.77	0.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$801,263.94	0.23%	0	\$0.00	NA	0

QUONTIC BANK	1	\$147,439.16	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,010.16	0.03%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,809,698.40	0.51%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,400.00	0.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,826.22	0.04%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$129,832.66	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$263,283.07	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$387,726.87	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	4	\$551,837.30	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$147,543.36	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$113,858.98	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$130,835.18	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$149,034.49	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,819.78	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$147,813.79	0.04%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$117,651.79	0.03%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$130,304.58	0.04%	0	\$0.00	NA	0
SCBT	4	\$478,693.22	0.13%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	5	\$691,076.98	0.19%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$139,655.02	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,421,259.02	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$254,808.18	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,822.94	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$785,171.55	0.22%	0	\$0.00	NA	0
SELECT BANK	1	\$144,817.57	0.04%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$139,600.00	0.04%	0	\$0.00	NA	0
SFMC, LP	1	\$141,902.57	0.04%	0	\$0.00	NA	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,873.73	0.07%	0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$125,589.76	0.04%	0	\$0.00	NA	0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223	1	\$111,779.19	0.03%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$148,313.16	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$129,836.44	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,268,991.45	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$437,194.38	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$116,253.55	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$119,549.40	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,854.06	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$123,594.30	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$272,464.57	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$149,811.28	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	1	\$112,701.84	0.03%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	2	\$234,344.50	0.07%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$245,728.81	0.07%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	2	\$256,820.58	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	1	\$135,580.09	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$270,953.84	0.08%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$133,785.30	0.04%	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$128,639.00	0.04%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	2	\$249,826.38	0.07%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$139,024.87	0.04%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$147,405.63	0.04%	0	\$0.00	NA	0
STEARNS BANK. N.A	1	\$111,855.83	0.03%	0	\$0.00	NA	0

STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$141,813.01	0.04%	0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$413,064.58	0.12%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$121,800.00	0.03%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$135,725.06	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	4	\$542,725.30	0.15%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$135,633.03	0.04%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$113,905.00	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	10	\$1,344,417.09	0.38%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$535,484.83	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE INC	1	\$143,520.29	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	4	\$523,563.88	0.15%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$136,329.53	0.04%	0	\$0.00	NA	0
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$129,000.00	0.04%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,216.08	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$131,238.43	0.04%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00	NA	0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$139,470.23	0.04%	0	\$0.00	NA	0
THE BANK, NA	1	\$114,000.00	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$111,662.29	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$139,819.78	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$128,834.16	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,809.49	0.04%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP	1	\$122,392.24	0.03%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$127,997.42	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$255,946.51	0.07%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	4	\$524,496.79	0.15%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA	0



	THE MORTGAGE HOUSE, INC	1	\$143,023.92	0.04%	0	\$0.00	NA	0	5
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$149,806.92	0.04%	0	\$0.00	NA	0	5
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,068.83	0.04%	0	\$0.00	NA	0	5
	TOP FLITE FINANCIAL, INC	4	\$520,267.21	0.15%	0	\$0.00	NA	0	5
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$239,701.33	0.07%	0	\$0.00	NA	0	5
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,500.00	0.03%	0	\$0.00	NA	0	5
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$113,859.83	0.03%	0	\$0.00	NA	0	5
	TOWNE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	5
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$128,250.00	0.04%	0	\$0.00	NA	0	5
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$135,824.94	0.04%	0	\$0.00	NA	0	5
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$147,510.00	0.04%	0	\$0.00	NA	0	5
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,068.94	0.04%	0	\$0.00	NA	0	5
	TRIDENT MORTGAGE CO LP	1	\$144,572.02	0.04%	0	\$0.00	NA	0	5
	TRIDENT MORTGAGE CO., LP	8	\$1,067,932.56	0.3%	0	\$0.00	NA	0	5
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$282,337.35	0.08%	0	\$0.00	NA	0	5
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$259,915.50	0.07%	0	\$0.00	NA	0	5
	TXL MORTGAGE CORPORATION	1	\$135,033.76	0.04%	0	\$0.00	NA	0	5
	UNION BANK OF MENA	1	\$136,324.29	0.04%	0	\$0.00	NA	0	5
	UNION MORTGAGE GROUP INC	1	\$143,818.82	0.04%	0	\$0.00	NA	0	5
	UNION MORTGAGE GROUP, INC	5	\$627,652.88	0.18%	0	\$0.00	NA	0	5
	UNITED BANK, AN ALABAMA CORPORATION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	5
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,836.71	0.03%	0	\$0.00	NA	0	5
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$134,234.74	0.04%	0	\$0.00	NA	0	5
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$119,845.53	0.03%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$134,643.77	0.04%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,630.89	0.04%	0	\$0.00	NA	0	5
		1	\$124,670.16	0.04%	0	\$0.00	NA	0	5

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
UNIVERSAL LENDING CORPORATION	2	\$261,263.27	0.07%	0	\$0.00	NA	0	5
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$116,705.00	0.03%	0	\$0.00	NA	0	5
UNIVERSITY BANK	2	\$265,934.00	0.07%	0	\$0.00	NA	0	5
UNIVERSITY LENDING GROUP, LLC	6	\$765,068.96	0.22%	0	\$0.00	NA	0	5
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	5
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,849.02	0.03%	0	\$0.00	NA	0	5
V.I.P. MORTGAGE, INC	5	\$670,938.79	0.19%	0	\$0.00	NA	0	5
V.I.P.INDEPENDENT MORTGAGE, INC	1	\$136,447.13	0.04%	0	\$0.00	NA	0	5
VALLEY BANK	1	\$145,312.71	0.04%	0	\$0.00	NA	0	5
VALLEY BANK A ILLINOIS CORPORATION	2	\$257,814.28	0.07%	0	\$0.00	NA	0	5
VALLEY BANK AN ILLINOIS CORPORATION	1	\$142,312.35	0.04%	0	\$0.00	NA	0	5
VAN DYK MORTGAGE CORPORATION	2	\$228,955.05	0.06%	0	\$0.00	NA	0	5
VANGUARD FUNDING, LLC	2	\$236,947.73	0.07%	0	\$0.00	NA	0	5
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,326.87	0.04%	0	\$0.00	NA	0	5
VENTA FINANCIAL GROUP, INC	1	\$143,814.64	0.04%	0	\$0.00	NA	0	5
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$141,550.00	0.04%	0	\$0.00	NA	0	5
VILLAGE MORTGAGE COMPANY	2	\$258,862.73	0.07%	0	\$0.00	NA	0	5
VIP MORTGAGE INC	1	\$114,400.00	0.03%	0	\$0.00	NA	0	5
VIRGINIA HERITAGE BANK	1	\$113,250.67	0.03%	0	\$0.00	NA	0	5
WALLICK + VOLK, INC	8	\$1,094,840.41	0.31%	0	\$0.00	NA	0	5
WALLICK AND VOLK, INC	2	\$269,154.00	0.08%	0	\$0.00	NA	0	5
WATERSTONE MORTGAGE CORP	6	\$789,381.72	0.22%	0	\$0.00	NA	0	5
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,600.00	0.04%	0	\$0.00	NA	0	5
WATERSTONE MORTGAGE CORPORATION	1	\$137,481.81	0.04%	0	\$0.00	NA	0	5
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$261,772.70	0.07%	0	\$0.00	NA	0	5
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$370,905.87	0.1%	0	\$0.00	NA	0	5
WEICHERT FINANCIAL SERVICES CORP	1	\$120,851.21	0.03%	0	\$0.00	NA	0	5
WELLS FARGO BANK, N.A	1,296	\$169,598,390.46	47.83%	0	\$0.00	NA	0	5
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$149,203.26	0.04%	0	\$0.00	NA	0	5
WEST PENN FINANCIAL SERVICE CENTER INC	3	\$392,983.01	0.11%	0	\$0.00	NA	0	5

	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$491,005.97	0.14%	0	\$0.00	NA	0	5
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,203.15	0.03%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORP	2	\$257,102.13	0.07%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION	2	\$264,700.00	0.07%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,046.72	0.04%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,301.44	0.04%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION	1	\$136,627.89	0.04%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,878.73	0.04%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$124,109.66	0.03%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC	1	\$125,038.84	0.04%	0	\$0.00	NA	0	5
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$235,929.41	0.07%	0	\$0.00	NA	0	5
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE	1	\$113,859.82	0.03%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$277,033.11	0.08%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$125,035.13	0.04%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$274,668.97	0.08%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$134,000.00	0.04%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$434,125.53	0.12%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$908,282.48	0.26%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$136,320.25	0.04%	0	\$0.00	NA	0	5

	CO, NA A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$391,197.75	0.11%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$242,750.00	0.07%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$365,508.58	0.1%	0	\$0.00	NA	0	3
	WISCONSIN MORTGAGE CORPORATION	2	\$267,845.53	0.08%	0	\$0.00	NA	0	3
	WORTHINGTON FEDERAL BANK	1	\$124,300.00	0.04%	0	\$0.00	NA	0	3
	WR STARKEY MORTGAGE, L.L.P	1	\$135,682.96	0.04%	0	\$0.00	NA	0	3
	WR STARKEY MORTGAGE, LLP	5	\$632,710.02	0.18%	0	\$0.00	NA	0	3
	YADKIN BANK	3	\$413,810.00	0.12%	0	\$0.00	NA	0	3
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$131,833.93	0.04%	0	\$0.00	NA	0	3
	Unavailable	5	\$658,122.59	0.33%	0	\$0.00	NA	0	3
<b>Total</b>		<b>2,712</b>	<b>\$354,612,563.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6Y74	ACADEMY MORTGAGE CORP	1	\$164,000.00	0.06%	0	\$0.00	NA	0	3
	ACADEMY MORTGAGE CORPORATION	2	\$323,050.00	0.12%	0	\$0.00	NA	0	3
	ACCUNET MORTGAGE LLC	1	\$163,800.00	0.06%	0	\$0.00	NA	0	3
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$328,271.81	0.12%	0	\$0.00	NA	0	3
	ACOPIA, LLC	1	\$169,561.48	0.06%	0	\$0.00	NA	0	3
	ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION	1	\$166,780.09	0.06%	0	\$0.00	NA	0	3
	AGSOUTH FARM CREDIT ACA A ACA	1	\$170,784.85	0.06%	0	\$0.00	NA	0	3
	ALASKA USA MORTGAGE COMPANY LLC	2	\$314,644.46	0.12%	0	\$0.00	NA	0	3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,790.98	0.06%	0	\$0.00	NA	0	3
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	3
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,494.83	0.06%	0	\$0.00	NA	0	3
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,579.93	0.12%	0	\$0.00	NA	0	3
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.06%	0	\$0.00	NA	0	3
	ALL WESTERN MORTGAGE, INC	3	\$479,299.12	0.18%	0	\$0.00	NA	0	3
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$170,984.61	0.06%	0	\$0.00	NA	0	3

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$321,669.32	0.12%	0	\$0.00	NA	0	3
ALLIED MORTGAGE GROUP, INC	1	\$158,146.02	0.06%	0	\$0.00	NA	0	3
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	3
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$150,689.49	0.06%	0	\$0.00	NA	0	3
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	3
AMERICAN BANK	1	\$168,937.18	0.06%	0	\$0.00	NA	0	3
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$323,177.65	0.12%	0	\$0.00	NA	0	3
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$158,990.36	0.06%	0	\$0.00	NA	0	3
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION	1	\$159,004.25	0.06%	0	\$0.00	NA	0	3
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$159,998.44	0.06%	0	\$0.00	NA	0	3
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,950.00	0.06%	0	\$0.00	NA	0	3
AMERICAN FINANCIAL RESOURCES, INC	1	\$171,031.45	0.06%	0	\$0.00	NA	0	3
AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION	1	\$152,605.35	0.06%	0	\$0.00	NA	0	3
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	3
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	0	3
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$325,045.53	0.12%	0	\$0.00	NA	0	3
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,101.38	0.06%	0	\$0.00	NA	0	3
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$151,905.00	0.06%	0	\$0.00	NA	0	3
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$168,183.23	0.06%	0	\$0.00	NA	0	3
AMERICAN MORTGAGE SERVICE COMPANY	2	\$320,900.00	0.12%	0	\$0.00	NA	0	3
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,797.00	0.07%	0	\$0.00	NA	0	3
	1	\$163,567.27	0.06%	0	\$0.00	NA	0	3

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,422.23	0.06%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,510.09	0.06%	0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL INC	6	\$967,525.40	0.36%	0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$315,400.00	0.12%	0	\$0.00	NA	0	5
	AMERIPRO FUNDING, INC	1	\$161,391.98	0.06%	0	\$0.00	NA	0	5
	AMERIS BANK	1	\$157,506.10	0.06%	0	\$0.00	NA	0	5
	AMERIS BANK A CORPORATION	1	\$151,607.93	0.06%	0	\$0.00	NA	0	5
	AMERIS BANK, A CORPORATION	1	\$163,664.05	0.06%	0	\$0.00	NA	0	5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,147.92	0.06%	0	\$0.00	NA	0	5
	ASSOCIATED MORTGAGE BANKERS INC	1	\$159,104.12	0.06%	0	\$0.00	NA	0	5
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.06%	0	\$0.00	NA	0	5
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.06%	0	\$0.00	NA	0	5
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,375.00	0.06%	0	\$0.00	NA	0	5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	5
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,752.09	0.06%	0	\$0.00	NA	0	5
	AXIOM FINANCIAL, LLC	2	\$334,563.73	0.13%	0	\$0.00	NA	0	5
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,315.33	0.06%	0	\$0.00	NA	0	5
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,799.89	0.06%	0	\$0.00	NA	0	5
	BANK OF ENGLAND	2	\$309,360.28	0.12%	0	\$0.00	NA	0	5
	BANK OF ENGLAND A CORPORATION	2	\$341,190.29	0.13%	0	\$0.00	NA	0	5
	BANK OF ENGLAND, A CORPORATION	1	\$155,808.19	0.06%	0	\$0.00	NA	0	5
	BANK OF UTAH, A UTAH CORPORATION	1	\$158,142.23	0.06%	0	\$0.00	NA	0	5
	BANKPLUS	3	\$490,893.41	0.18%	0	\$0.00	NA	0	5
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$480,177.31	0.18%	0	\$0.00	NA	0	5
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$170,779.88	0.06%	0	\$0.00	NA	0	5
	BELL STATE BANK + TRUST A	1	\$171,000.00	0.06%	0	\$0.00	NA	0	5

	CORPORATION								
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$161,296.81	0.06%	0	\$0.00	NA	0	3
	BELL STATE BANK AND TRUST	1	\$155,594.83	0.06%	0	\$0.00	NA	0	3
	BELL STATE BANK AND TRUST A CORPORATION	2	\$304,455.56	0.11%	0	\$0.00	NA	0	3
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00	NA	0	3
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$167,928.57	0.06%	0	\$0.00	NA	0	3
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$163,788.89	0.06%	0	\$0.00	NA	0	3
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	3
	BOX HOME LOANS	2	\$327,974.82	0.12%	0	\$0.00	NA	0	3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,798.35	0.06%	0	\$0.00	NA	0	3
	BRAND MORTGAGE GROUP LLC	2	\$317,803.73	0.12%	0	\$0.00	NA	0	3
	BRAND MORTGAGE GROUP, LLC	10	\$1,643,602.53	0.62%	0	\$0.00	NA	0	3
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	3
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	3
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,758.39	0.06%	0	\$0.00	NA	0	3
	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	3
	CAPITAL CITY BANK	1	\$151,804.34	0.06%	0	\$0.00	NA	0	3
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$156,598.16	0.06%	0	\$0.00	NA	0	3
	CAPSTONE LENDING CORP	2	\$316,797.90	0.12%	0	\$0.00	NA	0	3
	CAROLINA BANK	1	\$170,235.00	0.06%	0	\$0.00	NA	0	3
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,799.19	0.06%	0	\$0.00	NA	0	3
	CBC NATIONAL BANK	6	\$977,925.62	0.37%	0	\$0.00	NA	0	3
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$492,671.34	0.19%	0	\$0.00	NA	0	3
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$635,130.19	0.24%	0	\$0.00	NA	0	3
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	3
	CENDERA FUNDING, INC	2	\$312,853.73	0.12%	0	\$0.00	NA	0	3
	CENDERA FUNDING, INC., A TEXAS	1	\$152,800.00	0.06%	0	\$0.00	NA	0	3

	CORPORATION								
	CENTENNIAL LENDING GROUP	1	\$170,474.10	0.06%	0	\$0.00	NA	0	5
	CENTENNIAL LENDING GROUP, LLC	1	\$171,566.35	0.06%	0	\$0.00	NA	0	5
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.33	0.06%	0	\$0.00	NA	0	5
	CHARTERWEST NATIONAL BANK	3	\$504,400.00	0.19%	0	\$0.00	NA	0	5
	CHURCHILL MORTGAGE CORPORATION	1	\$154,209.71	0.06%	0	\$0.00	NA	0	5
	CIRCLE MORTGAGE CORPORATION	1	\$165,661.31	0.06%	0	\$0.00	NA	0	5
	CITIZENS COMMUNITY BANK	1	\$161,292.10	0.06%	0	\$0.00	NA	0	5
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$168,124.99	0.06%	0	\$0.00	NA	0	5
	CITYWIDE HOME LOANS	1	\$169,052.75	0.06%	0	\$0.00	NA	0	5
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,405.00	0.06%	0	\$0.00	NA	0	5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$815,426.64	0.31%	0	\$0.00	NA	0	5
	CLM MORTGAGE, LLC	2	\$327,373.95	0.12%	0	\$0.00	NA	0	5
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$171,783.60	0.06%	0	\$0.00	NA	0	5
	COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$157,042.92	0.06%	0	\$0.00	NA	0	5
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$328,171.92	0.12%	0	\$0.00	NA	0	5
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,587.27	0.06%	0	\$0.00	NA	0	5
	COMPASS MORTGAGE, INC	1	\$170,720.00	0.06%	0	\$0.00	NA	0	5
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$324,841.02	0.12%	0	\$0.00	NA	0	5
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$170,784.85	0.06%	0	\$0.00	NA	0	5
	CONYEMPORARY MORTGAGE SERVICES	1	\$151,539.44	0.06%	0	\$0.00	NA	0	5
	CORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	5
	CORNERSTONE BANK	1	\$165,831.34	0.06%	0	\$0.00	NA	0	5
	CORNERSTONE BANK , CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	5
	CORNERSTONE BANK, CORPORATION	1	\$155,714.68	0.06%	0	\$0.00	NA	0	5
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$155,794.57	0.06%	0	\$0.00	NA	0	5
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$331,581.67	0.12%	0	\$0.00	NA	0	5
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$154,591.01	0.06%	0	\$0.00	NA	0	5



	MORTGAGE,LLC								
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$164,692.53	0.06%	0	\$0.00	NA	0	3
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$318,970.00	0.12%	0	\$0.00	NA	0	3
	CROSS RIVER BANK. A NEW JERSEY CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	3
	CTHM LLC	1	\$159,798.69	0.06%	0	\$0.00	NA	0	3
	DE CAPITAL MORTGAGE	1	\$163,586.50	0.06%	0	\$0.00	NA	0	3
	DELTA TRUST MORTGAGE, INC	1	\$155,734.65	0.06%	0	\$0.00	NA	0	3
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$168,095.55	0.06%	0	\$0.00	NA	0	3
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$151,899.71	0.06%	0	\$0.00	NA	0	3
	DEVERE MORTGAGE CORPORATION	1	\$151,598.90	0.06%	0	\$0.00	NA	0	3
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,200.00	0.06%	0	\$0.00	NA	0	3
	DHI MORTGAGE COMPANY, LTD	3	\$477,228.91	0.18%	0	\$0.00	NA	0	3
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	3
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.06%	0	\$0.00	NA	0	3
	DIRECTORS MORTGAGE, INC	3	\$482,816.98	0.18%	0	\$0.00	NA	0	3
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,818.79	0.06%	0	\$0.00	NA	0	3
	DISCOVER HOME LOANS, INC	1	\$171,483.98	0.06%	0	\$0.00	NA	0	3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA	0	3
	DIVERSIFIED HOME MORTGAGE	2	\$333,936.39	0.13%	0	\$0.00	NA	0	3
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$162,499.95	0.06%	0	\$0.00	NA	0	3
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	3
	EMBRACE HOME LOANS, INC	1	\$165,282.06	0.06%	0	\$0.00	NA	0	3
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,048.35	0.06%	0	\$0.00	NA	0	3
	ENVOY MORTGAGE, LTD	5	\$792,849.05	0.3%	0	\$0.00	NA	0	3
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,427.25	0.06%	0	\$0.00	NA	0	3
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,853.20	0.06%	0	\$0.00	NA	0	3
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,924.80	0.06%	0	\$0.00	NA	0	3
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$152,183.85	0.06%	0	\$0.00	NA	0	3

F+M BANK	2	\$312,800.00	0.12%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$153,900.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$826,464.60	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,218.31	0.18%	0	\$0.00	NA	0
FAND M BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.06%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$157,791.94	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$150,210.77	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$169,575.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$167,843.55	0.06%	0	\$0.00	NA	0
FIRST BANK	2	\$330,191.61	0.12%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,775.61	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,282.97	0.06%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	3	\$468,818.26	0.18%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$152,807.50	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$497,242.81	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$154,772.55	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$171,400.00	0.06%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,568.77	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$168,000.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB	1	\$166,515.23	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$326,192.11	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,807.50	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$155,103.00	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	5	\$795,242.42	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$324,663.51	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$161,796.18	0.06%	0	\$0.00	NA	0

	A FLORIDA CORPORATION								
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$165,945.96	0.06%	0	\$0.00	NA	0	3
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,778.60	0.06%	0	\$0.00	NA	0	3
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	3
	FRANKLIN BANK AND TRUST	1	\$159,803.27	0.06%	0	\$0.00	NA	0	3
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$323,491.41	0.12%	0	\$0.00	NA	0	3
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,547.12	0.13%	0	\$0.00	NA	0	3
	FREEDOM MORTGAGE CORPORATION	1	\$160,085.99	0.06%	0	\$0.00	NA	0	3
	FRONT STREET MORTGAGE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	3
	FT MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00	NA	0	3
	FUNDING RESOURCES MORTGAGE CORP	1	\$165,750.00	0.06%	0	\$0.00	NA	0	3
	GARDNER FINANCIAL SERVICES, LTD	2	\$335,420.76	0.13%	0	\$0.00	NA	0	3
	GATEWAY BANK MORTGAGE, INC	2	\$328,540.98	0.12%	0	\$0.00	NA	0	3
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,988.63	0.18%	0	\$0.00	NA	0	3
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$310,299.83	0.12%	0	\$0.00	NA	0	3
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$166,590.14	0.06%	0	\$0.00	NA	0	3
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$159,577.81	0.06%	0	\$0.00	NA	0	3
	GLACIER BANK, CORPORATION	1	\$164,787.60	0.06%	0	\$0.00	NA	0	3
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$156,942.29	0.06%	0	\$0.00	NA	0	3
	GLOBAL CREDIT UNION	1	\$169,551.42	0.06%	0	\$0.00	NA	0	3
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,284.39	0.06%	0	\$0.00	NA	0	3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,212.74	0.06%	0	\$0.00	NA	0	3
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	3
	GRAYSTONE MORTGAGE LLC	1	\$154,192.05	0.06%	0	\$0.00	NA	0	3
	GREENCHOICE BANK	1	\$150,096.54	0.06%	0	\$0.00	NA	0	3
	GREENPATH LENDING, LLC	1	\$154,804.99	0.06%	0	\$0.00	NA	0	3
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	3
	HALLMARK HOME MORTGAGE, LLC	2	\$339,326.82	0.13%	0	\$0.00	NA	0	3

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,395.00	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$163,838.82	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0
HANCOCK BANK	1	\$150,810.02	0.06%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	0
HANTZ BANK	2	\$333,893.94	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$166,469.49	0.06%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0
HOME LOAN MORTGAGE CO	1	\$160,802.03	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$161,301.42	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$155,548.00	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,776.13	0.06%	0	\$0.00	NA	0
HOMEBANC, N.A	1	\$171,279.24	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$661,269.55	0.25%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	2	\$331,597.69	0.12%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,984.77	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	17	\$2,702,423.75	1.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$168,537.69	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,624,198.22	0.61%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$849,439.92	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$323,372.00	0.12%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$321,455.77	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$166,045.58	0.06%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$150,100.00	0.06%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$168,264.85	0.06%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP,	2	\$325,978.86	0.12%	0	\$0.00	NA	0

	INC							
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,575.00	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$326,929.04	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,701.89	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$159,798.69	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$329,330.48	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,000.23	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$476,306.31	0.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$155,808.19	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,718.22	0.06%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$486,639.68	0.18%	0	\$0.00	NA	0
	KLEINBANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,279.43	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$333,499.58	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$327,001.77	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,189.38	0.06%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$171,788.51	0.06%	0	\$0.00	NA	0
	M + T BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	M AND T BANK	3	\$463,094.28	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$157,002.22	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,075.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$161,585.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,510.39	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$326,107.82	0.12%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$157,506.10	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,798.69	0.06%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,573.95	0.06%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	9	\$1,479,632.97	0.56%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$159,596.59	0.06%	0	\$0.00	NA	0
MONARCH BANK	8	\$1,313,118.49	0.49%	0	\$0.00	NA	0
MONARCH FUNDING CORP	1	\$161,786.67	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC	5	\$816,361.82	0.31%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,301.42	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$494,362.81	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,681.30	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,468.82	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$159,798.69	0.06%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,534.63	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$334,164.23	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$150,989.37	0.06%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,713.88	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$655,198.42	0.25%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	2	\$315,688.60	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,773.50	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$157,093.74	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$167,289.26	0.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,025.75	0.06%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	2	\$319,597.08	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$174,105.67	0.07%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$167,783.75	0.06%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,598.92	0.06%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$167,683.87	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,292.60	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$164,782.72	0.06%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$174,380.32	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION	1	\$164,782.72	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$318,800.48	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,350.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$165,960.93	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,900.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$150,446.49	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,401.71	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$491,657.40	0.18%	0	\$0.00	NA	0
	NTFN INC	3	\$489,983.59	0.18%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	0.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$667,324.45	0.25%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,738.58	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$150,885.53	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$623,580.70	0.23%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$161,800.81	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$334,558.85	0.13%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$799,882.78	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,576.16	0.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$323,832.77	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$347,006.87	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$307,204.05	0.12%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$155,803.73	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	4	\$662,580.58	0.25%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$155,250.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$154,105.75	0.06%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$150,851.09	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,948.99	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$160,348.01	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$159,794.04	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$166,290.52	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	5	\$817,382.18	0.31%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$315,005.00	0.12%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$647,947.19	0.24%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$174,261.54	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	2	\$325,717.92	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$173,781.08	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	8	\$1,320,934.00	0.5%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$471,706.23	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$339,527.88	0.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,138.15	0.12%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$321,287.33	0.12%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK	1	\$168,787.38	0.06%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,789.30	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL	1	\$160,852.64	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$161,500.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,608.95	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$1,144,905.37	0.43%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN	6	\$949,053.23	0.36%	0	\$0.00	NA	0



	ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$174,349.10	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	7	\$1,160,163.04	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	18	\$2,952,634.55	1.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$772,513.52	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$172,782.34	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$316,814.34	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,105.68	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$158,924.80	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	8	\$1,368,510.90	0.51%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,080.19	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	\$495,546.27	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$3,084,552.47	1.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,991.96	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$152,998.26	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	14	\$2,307,623.68	0.87%	0	\$0.00	NA	0
	PULASKI BANK	7	\$1,139,621.43	0.43%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$159,789.30	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,689.51	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$774,012.89	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$325,157.46	0.12%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,763.98	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$159,789.30	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,124,063.57	0.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$152,507.87	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,576.16	0.06%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$170,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,500.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$162,460.78	0.06%	0	\$0.00	NA	0
RESMAC, INC	2	\$335,586.86	0.13%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$170,779.88	0.06%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$153,300.00	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$174,876.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL #607 3532	1	\$162,799.58	0.06%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$336,116.79	0.13%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$174,779.83	0.07%	0	\$0.00	NA	0
RP FUNDING, INC	6	\$992,502.10	0.37%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,657.72	0.06%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$151,804.34	0.06%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$477,876.29	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,648,748.71	0.62%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$475,087.25	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,793.66	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$167,788.63	0.06%	0	\$0.00	NA	0
SFMC, LP	2	\$308,750.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,468,113.04	0.55%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$318,648.59	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,808.76	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$320,201.07	0.12%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,393.68	0.06%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$153,797.20	0.06%	0	\$0.00	NA	0

	SIoux FALLS FEDERAL CREDIT UNION	2	\$315,824.64	0.12%	0	\$0.00	NA	0	5
	SIRVA MORTGAGE, INC	1	\$160,535.00	0.06%	0	\$0.00	NA	0	5
	SOUTHEAST BANK	1	\$166,040.83	0.06%	0	\$0.00	NA	0	5
	SPIRITBANK, A CORPORATION	1	\$168,464.31	0.06%	0	\$0.00	NA	0	5
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,794.05	0.06%	0	\$0.00	NA	0	5
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.06%	0	\$0.00	NA	0	5
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$153,701.90	0.06%	0	\$0.00	NA	0	5
	STONE MORTGAGE CORPORATION	1	\$167,793.43	0.06%	0	\$0.00	NA	0	5
	SUMMIT BANK	1	\$170,905.00	0.06%	0	\$0.00	NA	0	5
	SUMMIT FUNDING, INC	9	\$1,456,922.72	0.55%	0	\$0.00	NA	0	5
	SUMMIT MORTGAGE CORPORATION	1	\$152,807.50	0.06%	0	\$0.00	NA	0	5
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$151,804.21	0.06%	0	\$0.00	NA	0	5
	SYNOVUS MORTGAGE CORP	5	\$799,195.20	0.3%	0	\$0.00	NA	0	5
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,900.00	0.07%	0	\$0.00	NA	0	5
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	5
	THE BANK OF CANTON, A CORPORATION	1	\$158,924.79	0.06%	0	\$0.00	NA	0	5
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$159,868.95	0.06%	0	\$0.00	NA	0	5
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$166,812.99	0.06%	0	\$0.00	NA	0	5
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	5
	THE F + M BANK AND TRUST COMPANY	1	\$164,053.04	0.06%	0	\$0.00	NA	0	5
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	5
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$166,884.94	0.06%	0	\$0.00	NA	0	5
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$167,788.63	0.06%	0	\$0.00	NA	0	5
	THE LENDING PARTNERS LLC	2	\$307,753.00	0.12%	0	\$0.00	NA	0	5
	THE MCCUE MORTGAGE COMPANY	1	\$164,293.04	0.06%	0	\$0.00	NA	0	5
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$161,197.23	0.06%	0	\$0.00	NA	0	5
	THE MORTGAGE HOUSE, INC	2	\$337,378.11	0.13%	0	\$0.00	NA	0	5
	TIDEWATER MORTGAGE SERVICES,	1	\$169,786.12	0.06%	0	\$0.00	NA	0	5

INC								
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$169,836.05	0.06%	0	\$0.00	NA	0	3
TOWNE BANK MORTGAGE	1	\$165,600.00	0.06%	0	\$0.00	NA	0	3
TOWNEBANK MORTGAGE A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	3
TOWNEMORTGAGE, LLC	1	\$165,791.15	0.06%	0	\$0.00	NA	0	3
TRIDENT MORTGAGE CO., LP	13	\$2,173,712.31	0.82%	0	\$0.00	NA	0	3
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$327,972.18	0.12%	0	\$0.00	NA	0	3
TRIDENT MORTGAGE COMPANY LP	2	\$333,074.92	0.13%	0	\$0.00	NA	0	3
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$163,704.14	0.06%	0	\$0.00	NA	0	3
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,714.15	0.06%	0	\$0.00	NA	0	3
TXL MORTGAGE CORPORATION	3	\$486,442.94	0.18%	0	\$0.00	NA	0	3
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	3
UNION FEDERAL SAVINGS BANK	1	\$171,788.51	0.06%	0	\$0.00	NA	0	3
UNION MORTGAGE GROUP, INC	4	\$619,960.95	0.23%	0	\$0.00	NA	0	3
UNITED FIDELITY FUNDING CORP	1	\$165,000.00	0.06%	0	\$0.00	NA	0	3
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,059.10	0.06%	0	\$0.00	NA	0	3
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$167,783.75	0.06%	0	\$0.00	NA	0	3
UNITED FIDELITY FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	3
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$166,285.66	0.06%	0	\$0.00	NA	0	3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$151,808.76	0.06%	0	\$0.00	NA	0	3
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,394.38	0.06%	0	\$0.00	NA	0	3
UNIVERSAL LENDING CORPORATION	2	\$325,435.10	0.12%	0	\$0.00	NA	0	3
UNIVERSITY LENDING GROUP, LLC	8	\$1,256,355.52	0.47%	0	\$0.00	NA	0	3
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.06%	0	\$0.00	NA	0	3
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,465.86	0.06%	0	\$0.00	NA	0	3
US MORTGAGE CORPORATION	1	\$174,900.00	0.07%	0	\$0.00	NA	0	3
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,790.85	0.12%	0	\$0.00	NA	0	3
V.I.P. MORTGAGE, INC	2	\$309,150.00	0.12%	0	\$0.00	NA	0	3

VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	0.06%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	2	\$327,383.60	0.12%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$160,892.62	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$171,778.60	0.06%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$166,250.00	0.06%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$170,779.88	0.06%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL	1	\$157,601.64	0.06%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$161,292.56	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC	5	\$757,163.95	0.28%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$160,897.30	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	6	\$1,004,531.67	0.38%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$496,523.63	0.19%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$150,215.07	0.06%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	744	\$121,157,533.98	45.53%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	2	\$315,049.11	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$165,775.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$171,000.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,269.50	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING	1	\$167,269.41	0.06%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	2	\$323,192.62	0.12%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$151,657.53	0.06%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$656,516.71	0.25%	0	\$0.00	NA	0
WINTER MORTGAGE GROUP, LLC	1	\$169,100.00	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$161,342.05	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$159,789.30	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$174,075.63	0.07%	0	\$0.00	NA	0

	CO NA							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,147,240.75	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,794.57	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$150,201.95	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$327,937.84	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$169,781.16	0.06%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$165,418.79	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$313,959.82	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,637</b>	<b>\$266,086,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Y82	1ST MARINER BANK, A BANKING CORPORATION	3	\$965,420.08	0.35%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,890.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$270,409.36	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$255,226.69	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$534,552.79	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$247,950.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$509,512.29	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL MORTGAGE COMPANY LLC	1	\$270,655.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$488,497.66	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,588.14	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$535,800.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$281,795.01	0.1%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$254,905.69	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$207,782.19	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$349,160.15	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$178,375.30	0.06%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$223,893.95	0.08%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$273,600.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,672.11	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$237,207.97	0.08%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK A STATE BANK	1	\$341,549.64	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$176,055.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$552,815.41	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$368,884.54	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$424,342.65	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,738.98	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$315,951.99	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$237,650.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$403,230.28	0.14%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$180,025.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$378,573.11	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$301,633.66	0.11%	0	\$0.00	NA	0
AMERIS BANK	2	\$587,940.12	0.21%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$491,042.10	0.18%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$196,160.17	0.07%	0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$528,421.91	0.19%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$217,167.65	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$177,281.50	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$486,872.25	0.17%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,898.07	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$710,012.50	0.25%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$225,292.62	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$250,043.47	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$186,909.10	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$468,647.19	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$189,661.08	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$829,005.65	0.3%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$179,213.69	0.06%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$473,914.17	0.17%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$237,099.41	0.08%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$208,754.62	0.07%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$334,257.10	0.12%	0	\$0.00	NA	0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$237,194.28	0.08%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6	\$1,357,514.13	0.49%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$279,947.34	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,236,586.25	0.44%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$278,612.89	0.1%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$270,409.36	0.1%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION	1	\$300,700.00	0.11%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$198,348.63	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$597,272.59	0.21%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$341,559.77	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,135,255.54	0.41%	0	\$0.00	NA	0



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,517.62	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,791.43	0.13%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$299,797.44	0.11%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$246,589.36	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$222,956.02	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$654,194.28	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$642,334.03	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$451,250.00	0.16%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$185,016.93	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$398,205.93	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$180,278.06	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$776,583.60	0.28%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$218,778.22	0.08%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION	1	\$307,621.29	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$247,638.05	0.09%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$229,453.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$339,500.00	0.12%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$237,194.28	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$410,742.57	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$561,499.11	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,156.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$298,864.80	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$320,150.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$284,624.70	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$203,987.08	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC., A CORPORATION	1	\$251,425.94	0.09%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED	1	\$218,123.86	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,650.00	0.08%	0	\$0.00	NA	0	5
	DATA MORTGAGE, INC	1	\$401,355.89	0.14%	0	\$0.00	NA	0	5
	DB BROWN MORTGAGE CORP	1	\$186,440.13	0.07%	0	\$0.00	NA	0	5
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.13%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD	2	\$497,474.38	0.18%	0	\$0.00	NA	0	5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,354.28	0.07%	0	\$0.00	NA	0	5
	DIRECT MORTGAGE LOANS, LLC	1	\$284,641.43	0.1%	0	\$0.00	NA	0	5
	DRAGAS MORTGAGE COMPANY	1	\$211,270.90	0.08%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.43	0.13%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT, LLC	1	\$362,384.03	0.13%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,843.30	0.09%	0	\$0.00	NA	0	5
	EMBRACE HOME LOANS, INC	4	\$1,138,386.61	0.41%	0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LTD	2	\$461,525.91	0.16%	0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$408,581.75	0.15%	0	\$0.00	NA	0	5
	EUSTIS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0	5
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$219,925.00	0.08%	0	\$0.00	NA	0	5
	F AND M BANK, A BANKING CORPORATION	1	\$252,152.00	0.09%	0	\$0.00	NA	0	5
	F+M BANK A BANKING CORPORATION	2	\$440,531.58	0.16%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$817,116.71	0.29%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,898.02	0.08%	0	\$0.00	NA	0	5
	FBC MORTGAGE, LLC	2	\$421,507.00	0.15%	0	\$0.00	NA	0	5
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,733.94	0.09%	0	\$0.00	NA	0	5
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,668.12	0.15%	0	\$0.00	NA	0	5
	FIDELITY FUNDING MORTGAGE CORP	2	\$479,750.00	0.17%	0	\$0.00	NA	0	5
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,294.08	0.09%	0	\$0.00	NA	0	5
	FIRST BANK	2	\$529,390.11	0.19%	0	\$0.00	NA	0	5
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$177,922.86	0.06%	0	\$0.00	NA	0	5

	FIRST CENTENNIAL MORTGAGE CORP	1	\$247,010.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,756.22	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,240.23	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$273,163.71	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,330.26	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$559,106.22	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$780,701.79	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$234,990.95	0.08%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$241,888.60	0.09%	0	\$0.00	NA	0
	FIRST MARINER BANK	4	\$1,219,441.55	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$783,831.28	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$227,713.14	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FBS	1	\$208,730.96	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$977,664.13	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,413.45	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$236,252.38	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$246,682.06	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$351,037.13	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$1,918,772.81	0.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$882,703.13	0.32%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,099.34	0.07%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$208,588.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$302,736.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,197.95	0.08%	0	\$0.00	NA	0
	GLACIER BANK CORPORATION	2	\$444,908.77	0.16%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$365,750.00	0.13%	0	\$0.00	NA	0
		1	\$281,300.00	0.1%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION							
	GUARANTY BOND BANK, N.A	1	\$260,664.04	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$541,405.00	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$374,730.86	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,011.54	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,421.11	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$412,718.05	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$187,597.85	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$779,565.17	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,176.55	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,543.66	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,904.60	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$461,275.46	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,968,306.68	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$350,550.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,121,713.04	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$299,430.64	0.11%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,881.97	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$352,467.49	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,468.55	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$284,529.82	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$236,873.31	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$305,128.74	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$944,996.68	0.34%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$362,463.95	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$348,240.68	0.12%	0	\$0.00	NA	0

JMAC LENDING, INC	1	\$274,550.00	0.1%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$274,212.41	0.1%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$927,818.65	0.33%	0	\$0.00	NA	0
KEY MORTGAGE CORPORATION	1	\$269,568.14	0.1%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION	1	\$309,430.00	0.11%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	2	\$378,793.20	0.14%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$343,926.59	0.12%	0	\$0.00	NA	0
M + T BANK	1	\$179,224.22	0.06%	0	\$0.00	NA	0
M AND T BANK	1	\$331,644.55	0.12%	0	\$0.00	NA	0
M+T BANK	1	\$297,829.81	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$199,249.00	0.07%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$564,548.19	0.2%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,614.80	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,046.61	0.09%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$329,394.48	0.12%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,831.75	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$1,399,865.65	0.5%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,149.99	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$346,775.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$781,632.69	0.28%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$299,250.00	0.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$199,254.70	0.07%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$275,480.00	0.1%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$183,109.71	0.07%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$224,866.73	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$314,844.21	0.11%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$403,218.32	0.14%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$284,570.52	0.1%	0	\$0.00	NA	0
MONARCH BANK	5	\$1,322,699.10	0.47%	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$660,508.55	0.24%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	1	\$260,921.31	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$190,950.00	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$593,396.21	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$266,664.07	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,474.05	0.12%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$239,091.84	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$799,376.32	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	3	\$809,133.35	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$440,550.02	0.16%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$355,337.55	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$424,401.98	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$505,624.24	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$873,176.56	0.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$669,314.85	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,486.79	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$242,783.93	0.09%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$344,871.56	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,147,202.39	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$222,032.89	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	4	\$910,041.03	0.33%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$270,877.77	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$254,125.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,414.39	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$656,442.57	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,895.20	0.09%	0	\$0.00	NA	0
	NTFN INC	3	\$670,688.64	0.24%	0	\$0.00	NA	0
		1	\$244,260.30	0.09%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATION WIDE LENDING								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,400.00	0.08%	0	\$0.00	NA	0	3
	NVR MORTGAGE FINANCE, INC	7	\$2,242,105.12	0.8%	0	\$0.00	NA	0	3
	OAK MORTGAGE COMPANY, LLC	3	\$656,780.01	0.23%	0	\$0.00	NA	0	3
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$398,498.00	0.14%	0	\$0.00	NA	0	3
	ON Q FINANCIAL INC	1	\$289,551.66	0.1%	0	\$0.00	NA	0	3
	ONY GLO, INC	1	\$270,750.00	0.1%	0	\$0.00	NA	0	3
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$241,952.13	0.09%	0	\$0.00	NA	0	3
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$634,713.86	0.23%	0	\$0.00	NA	0	3
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,859.20	0.07%	0	\$0.00	NA	0	3
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$237,650.00	0.08%	0	\$0.00	NA	0	3
	PACIFICBANC MORTGAGE	1	\$351,500.00	0.13%	0	\$0.00	NA	0	3
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$303,626.21	0.11%	0	\$0.00	NA	0	3
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	3
	PACOR MORTGAGE CORP	2	\$392,714.18	0.14%	0	\$0.00	NA	0	3
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,000.27	0.07%	0	\$0.00	NA	0	3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$384,505.42	0.14%	0	\$0.00	NA	0	3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$687,841.19	0.25%	0	\$0.00	NA	0	3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL #603D903	1	\$189,761.67	0.07%	0	\$0.00	NA	0	3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,057.76	0.13%	0	\$0.00	NA	0	3
	PATRIOT BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	3
	PATRIOT BANK MORTGAGE INC	2	\$404,107.91	0.14%	0	\$0.00	NA	0	3
	PEOPLES BANK	2	\$544,947.59	0.19%	0	\$0.00	NA	0	3
	PEOPLES BANK A KANSAS CORPORATION	1	\$303,626.21	0.11%	0	\$0.00	NA	0	3
	PEOPLES HOME EQUITY, INC	3	\$620,127.92	0.22%	0	\$0.00	NA	0	3
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	3

	PEOPLES MORTGAGE COMPANY	3	\$800,219.64	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$700,186.89	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$393,300.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$284,538.26	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$375,732.40	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,873.31	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$634,887.26	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$679,658.27	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$735,250.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$193,755.92	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,519.06	0.22%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$185,006.06	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,441.01	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$531,101.68	0.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,125.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$1,000,013.11	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$220,779.03	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,613,816.46	0.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$212,973.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$260,913.71	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$269,433.29	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$692,830.24	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	13	\$3,296,615.72	1.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$213,474.85	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$333,030.48	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,650.13	0.07%	0	\$0.00	NA	0



	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$229,617.32	0.08%	0	\$0.00	NA	0	5
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	5
	PRESIDENTIAL BANK F.S.B	1	\$351,057.75	0.13%	0	\$0.00	NA	0	5
	PRESIDENTIAL BANK FSB	1	\$178,030.00	0.06%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$702,332.53	0.25%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,135,029.11	0.76%	0	\$0.00	NA	0	5
	PROSPERITY MORTGAGE COMPANY	26	\$7,776,818.04	2.78%	0	\$0.00	NA	0	5
	PULASKI BANK	3	\$949,482.30	0.34%	0	\$0.00	NA	0	5
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$365,984.97	0.13%	0	\$0.00	NA	0	5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,975.41	0.08%	0	\$0.00	NA	0	5
	RED ROCK MORTGAGE & LENDING LLC	1	\$375,462.83	0.13%	0	\$0.00	NA	0	5
	REPUBLIC BANK AND TRUST	1	\$216,125.00	0.08%	0	\$0.00	NA	0	5
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,352,451.47	0.48%	0	\$0.00	NA	0	5
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$444,987.10	0.16%	0	\$0.00	NA	0	5
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$348,211.35	0.12%	0	\$0.00	NA	0	5
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$403,750.00	0.14%	0	\$0.00	NA	0	5
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	5
	RESIDENTIAL MORTGAGE, LLC	1	\$212,353.19	0.08%	0	\$0.00	NA	0	5
	RESMAC, INC	2	\$421,824.73	0.15%	0	\$0.00	NA	0	5
	RESMAC, INC. A CORPORATION	1	\$217,006.63	0.08%	0	\$0.00	NA	0	5
	RESOURCE LENDERS, INC	1	\$388,517.96	0.14%	0	\$0.00	NA	0	5
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$323,000.00	0.12%	0	\$0.00	NA	0	5
	RMC MORTGAGE CORPORATION	1	\$184,057.31	0.07%	0	\$0.00	NA	0	5
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,900.80	0.09%	0	\$0.00	NA	0	5
	RMR FINANCIAL LLC	1	\$391,950.00	0.14%	0	\$0.00	NA	0	5
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$531,050.00	0.19%	0	\$0.00	NA	0	5
	RP FUNDING INC	1	\$375,250.00	0.13%	0	\$0.00	NA	0	5
	RUBICON MORTGAGE ADVISORS LLC	1	\$183,738.57	0.07%	0	\$0.00	NA	0	5

	A MINNESOTA LIMITED LIABILITY CMOPANY							
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,300.80	0.08%	0	\$0.00	NA	0
	SCBT	2	\$531,566.19	0.19%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$188,180.00	0.07%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$231,494.75	0.08%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$265,657.60	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,176,695.08	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$331,322.63	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,281,755.72	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$737,977.34	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,403,912.06	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$720,810.10	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$261,577.97	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,240.79	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$181,651.37	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$508,568.84	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$194,258.98	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$242,403.00	0.09%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$455,905.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$660,104.08	0.24%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP	1	\$297,916.02	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$401,375.00	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$693,038.84	0.25%	0	\$0.00	NA	0
	STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$326,923.65	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$244,560.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$188,642.11	0.07%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$196,250.59	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$2,008,201.60	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$598,828.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$272,679.49	0.1%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,651.00	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$570,700.57	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	\$1,166,121.08	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$230,431.01	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$189,649.80	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$192,607.36	0.07%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$214,350.00	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$200,790.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$423,231.02	0.15%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$634,251.02	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$292,223.36	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,286.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	13	\$3,666,607.41	1.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$264,708.82	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$247,635.05	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL	1	\$364,271.55	0.13%	0	\$0.00	NA	0

	MORTGAGE								
	UNION MORTGAGE GROUP, INC	2	\$598,188.16	0.21%	0	\$0.00	NA	0	5
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$182,065.21	0.07%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$428,912.54	0.15%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$698,436.49	0.25%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$591,024.78	0.21%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,550.10	0.15%	0	\$0.00	NA	0	5
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$190,266.00	0.07%	0	\$0.00	NA	0	5
	UNIVERSITY LENDING GROUP, LLC	1	\$280,841.02	0.1%	0	\$0.00	NA	0	5
	US DIRECT FUNDING, A CORPORATION	1	\$288,137.03	0.1%	0	\$0.00	NA	0	5
	USA DIRECT FUNDING, A CORPORATION	1	\$184,062.76	0.07%	0	\$0.00	NA	0	5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,936.75	0.09%	0	\$0.00	NA	0	5
	V.I.P. MORTGAGE, INC	2	\$417,525.00	0.15%	0	\$0.00	NA	0	5
	VALLEY BANK A ILLINOIS CORPORATION	4	\$834,689.51	0.3%	0	\$0.00	NA	0	5
	VERITAS FUNDING, LLC	3	\$648,891.18	0.23%	0	\$0.00	NA	0	5
	VILLAGE MORTGAGE COMPANY	1	\$323,000.00	0.12%	0	\$0.00	NA	0	5
	VIRGINIA FIRST MORTGAGE	1	\$180,224.96	0.06%	0	\$0.00	NA	0	5
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$221,863.10	0.08%	0	\$0.00	NA	0	5
	WALLICK + VOLK, INC	2	\$567,283.50	0.2%	0	\$0.00	NA	0	5
	WALLICK AND VOLK, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORP	2	\$589,846.23	0.21%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,448.09	0.07%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$945,749.29	0.34%	0	\$0.00	NA	0	5
	WEICHERT FINANCIAL SERVICES	2	\$448,571.83	0.16%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	343	\$91,232,924.17	32.61%	0	\$0.00	NA	0	5
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$203,346.83	0.07%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORP	2	\$568,802.86	0.2%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$213,379.98	0.08%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	5

	WESTSTAR MORTGAGE CORPORATION	1	\$279,897.40	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$764,736.64	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$180,025.00	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$608,558.68	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,480.00	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,939.28	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$688,486.77	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$254,264.73	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,153,714.00	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$262,869.38	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$473,439.79	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$529,686.55	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,276.40	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$350,088.37	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	2	\$362,808.35	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$203,987.08	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,118,868.09	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$317,429.09	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,071</b>	<b>\$279,729,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Y90	1ST MARINER BANK A BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
		1	\$416,475.35	0.05%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK								
	A K T AMERICAN CAPITAL, INC	1	\$488,384.76	0.06%	0	\$0.00	NA	0	5
	AAKO INC	1	\$252,674.33	0.03%	0	\$0.00	NA	0	5
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$197,750.89	0.02%	0	\$0.00	NA	0	5
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$313,500.00	0.04%	0	\$0.00	NA	0	5
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,671.27	0.04%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORP	1	\$339,000.00	0.04%	0	\$0.00	NA	0	5
	ACADEMY MORTGAGE CORPORATION	1	\$230,354.82	0.03%	0	\$0.00	NA	0	5
	ACCUNET MORTGAGE LLC	1	\$234,198.14	0.03%	0	\$0.00	NA	0	5
	ACOPIA, LLC	1	\$219,000.00	0.03%	0	\$0.00	NA	0	5
	ACOPIA, LLC A CORPORATION	2	\$433,854.04	0.05%	0	\$0.00	NA	0	5
	ADVANCE MORTGAGE CORPORATION	1	\$280,800.00	0.04%	0	\$0.00	NA	0	5
	AFG MORTGAGE	1	\$224,000.00	0.03%	0	\$0.00	NA	0	5
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.03%	0	\$0.00	NA	0	5
	AFG MORTGAGE, A PENNSYLVANIA CORP	3	\$884,896.76	0.11%	0	\$0.00	NA	0	5
	ALASKA USA MORTGAGE COMPANY LLC	1	\$180,567.27	0.02%	0	\$0.00	NA	0	5
	ALCOVA MORTGAGE LLC	2	\$420,500.00	0.05%	0	\$0.00	NA	0	5
	ALERUS FINANCIAL, NA	5	\$1,895,712.96	0.24%	0	\$0.00	NA	0	5
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,483,026.89	0.19%	0	\$0.00	NA	0	5
	ALL WESTERN MORTGAGE, INC	3	\$664,272.51	0.08%	0	\$0.00	NA	0	5
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,910.58	0.04%	0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP, INC	2	\$399,916.20	0.05%	0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP	1	\$200,387.29	0.03%	0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA	0	5
	AMBECK MORTGAGE ASSOCIATES	1	\$198,000.00	0.02%	0	\$0.00	NA	0	5
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$864,286.26	0.11%	0	\$0.00	NA	0	5
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,168.77	0.02%	0	\$0.00	NA	0	5
	AMERICAN BANK	2	\$439,538.96	0.06%	0	\$0.00	NA	0	5
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$223,624.69	0.03%	0	\$0.00	NA	0	5

	AMERICAN FEDERAL MORTGAGE CORP	1	\$296,643.14	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$361,473.36	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$478,623.09	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$208,737.05	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,218.40	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,842,970.56	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,974.17	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$211,300.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$472,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$188,887.05	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$248,881.42	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$342,913.19	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$303,215.86	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$220,222.58	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,955.32	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$222,936.62	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$186,750.00	0.02%	0	\$0.00	NA	0
		2	\$435,984.77	0.05%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$303,504.80	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,924.38	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$802,026.79	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$225,719.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,682.77	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,505.21	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,740.36	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,985.54	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,874.96	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$561,456.12	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	11	\$3,287,328.86	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$832,776.64	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,304.14	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$297,234.08	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$303,608.69	0.04%	0	\$0.00	NA	0
	AMERIS BANK , A CORP	1	\$213,231.38	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$374,010.51	0.05%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$189,749.80	0.02%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$223,711.66	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	4	\$1,118,855.54	0.14%	0	\$0.00	NA	0
		1	\$306,199.34	0.04%	0	\$0.00	NA	0



ARK-LA-TEX FINANCIAL SERVICES, LLC								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$262,669.11	0.03%	0	\$0.00	NA	0	3
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,544.79	0.02%	0	\$0.00	NA	0	3
ASSOCIATED MORTGAGE CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	NA	0	3
ASSURED MORTGAGE INC	1	\$409,160.48	0.05%	0	\$0.00	NA	0	3
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$240,989.39	0.03%	0	\$0.00	NA	0	3
ATLANTIC COAST MORTGAGE LLC	1	\$204,000.00	0.03%	0	\$0.00	NA	0	3
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,827.99	0.07%	0	\$0.00	NA	0	3
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$462,930.09	0.06%	0	\$0.00	NA	0	3
ATLANTIC COAST MORTGAGE, LLC	1	\$416,463.23	0.05%	0	\$0.00	NA	0	3
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,748.28	0.07%	0	\$0.00	NA	0	3
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,534,813.70	0.19%	0	\$0.00	NA	0	3
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.03%	0	\$0.00	NA	0	3
AXIOM FINANCIAL, LLC	1	\$223,904.76	0.03%	0	\$0.00	NA	0	3
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,443.50	0.03%	0	\$0.00	NA	0	3
BANCFIRST	1	\$189,450.00	0.02%	0	\$0.00	NA	0	3
BANK OF ENGLAND	4	\$1,138,338.30	0.14%	0	\$0.00	NA	0	3
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	3
BANK OF FAYETTE COUNTY	1	\$232,412.54	0.03%	0	\$0.00	NA	0	3
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	3
BANKPLUS	3	\$993,766.51	0.12%	0	\$0.00	NA	0	3
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$719,891.57	0.09%	0	\$0.00	NA	0	3
BAY EQUITY LLC, A CALIFORNIA CORP	1	\$438,447.68	0.05%	0	\$0.00	NA	0	3
BEACH COMMUNITY MORTGAGE SERVICES	1	\$378,700.65	0.05%	0	\$0.00	NA	0	3
BELL STATE BANK & TRUST, A CORPORATION	1	\$284,641.43	0.04%	0	\$0.00	NA	0	3
BELL STATE BANK + TRUST	1	\$284,814.44	0.04%	0	\$0.00	NA	0	3
	1	\$280,829.70	0.04%	0	\$0.00	NA	0	3

	BELL STATE BANK + TRUST A CORPORATION							
	BELL STATE BANK + TRUST, A CORPORATION	4	\$862,717.48	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$794,975.37	0.1%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$415,726.30	0.05%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$233,691.86	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$413,678.13	0.05%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$321,224.58	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,747.71	0.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$914,870.84	0.11%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$214,124.01	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$368,080.00	0.05%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$390,790.00	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	19	\$5,643,002.89	0.71%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$699,940.64	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,866,204.30	0.23%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	2	\$680,667.85	0.09%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$209,685.85	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$485,402.43	0.06%	0	\$0.00	NA	0
	CAPE BANK	1	\$369,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$506,137.59	0.06%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$802,965.07	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$626,682.95	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$203,993.02	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC A	1	\$407,962.07	0.05%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	CBC NATIONAL BANK	6	\$1,565,067.05	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,359,536.92	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,090,384.16	0.14%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$185,022.22	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	5	\$1,302,342.97	0.16%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$203,674.97	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$217,276.30	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$404,198.24	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$207,200.00	0.03%	0	\$0.00	NA	0
	CITY BANK	1	\$200,541.53	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$401,617.36	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$394,250.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$588,651.49	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,126,012.41	0.39%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$209,309.53	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$447,748.38	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,439,113.46	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$183,768.50	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$447,242.56	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$322,536.25	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,502.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$274,837.60	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,294.42	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$2,144,381.22	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$357,949.09	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$609,613.95	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CORE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
		1	\$367,537.00	0.05%	0	\$0.00	NA	0

	CORE BANK FKA OMAHA STATE BANK								
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$236,550.00	0.03%	0	\$0.00	NA	0	5
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$346,323.64	0.04%	0	\$0.00	NA	0	5
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$534,185.92	0.07%	0	\$0.00	NA	0	5
	COUNTRY CLUB MORTGAGE INC	1	\$380,000.00	0.05%	0	\$0.00	NA	0	5
	CROSSCOUNTRY MORTGAGE, INC	2	\$659,343.31	0.08%	0	\$0.00	NA	0	5
	CSTONE MORTGAGE INC	1	\$345,600.00	0.04%	0	\$0.00	NA	0	5
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.04%	0	\$0.00	NA	0	5
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$210,722.14	0.03%	0	\$0.00	NA	0	5
	DE CAPITAL MORTGAGE	1	\$287,620.74	0.04%	0	\$0.00	NA	0	5
	DE CAPITAL MORTGAGE, LLC	10	\$3,081,538.72	0.39%	0	\$0.00	NA	0	5
	DEVELOPERS MORTGAGE COMPANY	1	\$399,496.74	0.05%	0	\$0.00	NA	0	5
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$953,531.15	0.12%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD	5	\$2,094,677.20	0.26%	0	\$0.00	NA	0	5
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$199,748.38	0.03%	0	\$0.00	NA	0	5
	DIRECTORS MORTGAGE, INC	2	\$663,268.12	0.08%	0	\$0.00	NA	0	5
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$362,425.00	0.05%	0	\$0.00	NA	0	5
	DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$255,000.00	0.03%	0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT, LLC	5	\$1,586,966.32	0.2%	0	\$0.00	NA	0	5
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$533,651.12	0.07%	0	\$0.00	NA	0	5
	EMBRACE HOME LOANS, INC	2	\$722,118.26	0.09%	0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	2	\$433,647.58	0.05%	0	\$0.00	NA	0	5
	ENVOY MORTGAGE, LTD	4	\$1,069,505.70	0.13%	0	\$0.00	NA	0	5
	EQUITY HOME MORTGAGE LLC	1	\$408,211.73	0.05%	0	\$0.00	NA	0	5
	EUSTIS MORTGAGE CORPORATION	1	\$218,930.48	0.03%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC	1	\$188,772.91	0.02%	0	\$0.00	NA	0	5
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$214,230.13	0.03%	0	\$0.00	NA	0	5
	F AND M BANK	1	\$191,003.82	0.02%	0	\$0.00	NA	0	5

F+M BANK, A BANKING CORPORATION	1	\$274,646.02	0.03%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,500.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,045.61	0.05%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$277,658.17	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$482,250.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,597.00	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.03%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$182,759.02	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,758.00	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$488,384.76	0.06%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$261,150.00	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$335,355.15	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$253,694.80	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,104.65	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$416,500.00	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,297,622.73	0.16%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,811.97	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$529,450.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$229,697.12	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$538,656.98	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,779,488.57	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,148,804.78	0.14%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	4	\$1,256,703.17	0.16%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK	5	\$1,362,976.23	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$275,271.73	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$416,463.23	0.05%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,420,001.90	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	3	\$833,699.08	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION	1	\$290,880.43	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$268,000.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$222,775.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	8	\$3,556,259.05	0.45%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$405,688.94	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,458.50	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,641.82	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,997.52	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,745.68	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$217,712.93	0.03%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANK CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$367,113.82	0.05%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$313,750.89	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$297,757.00	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$247,602.87	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$319,098.02	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$275,045.51	0.03%	0	\$0.00	NA	0

	MORTGAGE, A FLORIDA CORPORATION								
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.53	0.03%	0	\$0.00	NA	0	3
	FRANKLIN FIRST FINANCIAL, LTD	1	\$329,594.23	0.04%	0	\$0.00	NA	0	3
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	0	3
	FRANKLIN LOAN CENTER	1	\$471,392.43	0.06%	0	\$0.00	NA	0	3
	FRANKLIN LOAN CORPORATION	3	\$818,474.77	0.1%	0	\$0.00	NA	0	3
	FREEDOM MORTGAGE CORPORATION	1	\$364,535.56	0.05%	0	\$0.00	NA	0	3
	FT MORTGAGE	1	\$372,604.75	0.05%	0	\$0.00	NA	0	3
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	3
	G.F.I. MORTGAGE BANKERS, INC	1	\$414,000.00	0.05%	0	\$0.00	NA	0	3
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	3
	GARDNER FINANCIAL SERVICES, LTD	1	\$269,452.70	0.03%	0	\$0.00	NA	0	3
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$343,052.57	0.04%	0	\$0.00	NA	0	3
	GATEWAY BANK MORTGAGE, INC	1	\$211,375.00	0.03%	0	\$0.00	NA	0	3
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,505.61	0.02%	0	\$0.00	NA	0	3
	GEORGE MASON MORTGAGE, LLC	21	\$7,427,155.06	0.93%	0	\$0.00	NA	0	3
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,498.97	0.25%	0	\$0.00	NA	0	3
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$524,308.65	0.07%	0	\$0.00	NA	0	3
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,382.61	0.08%	0	\$0.00	NA	0	3
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,481.07	0.03%	0	\$0.00	NA	0	3
	GLOBAL ADVISORY GROUP, INC	1	\$218,281.27	0.03%	0	\$0.00	NA	0	3
	GLOBAL CREDIT UNION	1	\$186,825.00	0.02%	0	\$0.00	NA	0	3
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$398,581.27	0.05%	0	\$0.00	NA	0	3
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,175.55	0.02%	0	\$0.00	NA	0	3
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,260,066.61	0.16%	0	\$0.00	NA	0	3
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	3
		1	\$233,705.60	0.03%	0	\$0.00	NA	0	3

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$175,783.59	0.02%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$319,174.58	0.04%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$732,011.73	0.09%	0	\$0.00	NA	0	5
	GRAYSTONE FUNDING COMPANY, LLC	1	\$224,000.00	0.03%	0	\$0.00	NA	0	5
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC	1	\$205,996.40	0.03%	0	\$0.00	NA	0	5
	GROUP ONE MORTGAGE, INC	1	\$282,150.00	0.04%	0	\$0.00	NA	0	5
	GUARANTEED HOME MORTGAGE COMPANY	1	\$558,000.00	0.07%	0	\$0.00	NA	0	5
	GUARANTEED RATE, INC	1	\$287,620.75	0.04%	0	\$0.00	NA	0	5
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$291,632.62	0.04%	0	\$0.00	NA	0	5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,200.00	0.04%	0	\$0.00	NA	0	5
	GUILD MORTGAGE COMPANY	1	\$505,305.94	0.06%	0	\$0.00	NA	0	5
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	5
	HALLMARK HOME MORTGAGE, LLC	4	\$937,607.75	0.12%	0	\$0.00	NA	0	5
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$388,992.71	0.05%	0	\$0.00	NA	0	5
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$221,077.83	0.03%	0	\$0.00	NA	0	5
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0	5
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$373,108.02	0.05%	0	\$0.00	NA	0	5
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.03%	0	\$0.00	NA	0	5
	HANCOCK BANK	1	\$218,224.10	0.03%	0	\$0.00	NA	0	5
	HANTZ BANK	1	\$239,000.00	0.03%	0	\$0.00	NA	0	5
	HARTFORD FUNDING LTD	1	\$373,518.58	0.05%	0	\$0.00	NA	0	5
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$220,442.80	0.03%	0	\$0.00	NA	0	5
	HIGHTECHLENDING, INC	1	\$364,000.00	0.05%	0	\$0.00	NA	0	5
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$335,028.75	0.04%	0	\$0.00	NA	0	5
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$702,115.61	0.09%	0	\$0.00	NA	0	5



	HOME FINANCE OF AMERICA, INC	3	\$721,428.07	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$323,610.70	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$400,900.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	3	\$1,054,647.40	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,122,503.46	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$293,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$550,612.68	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$224,729.65	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$443,544.99	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$187,758.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	21	\$5,709,037.40	0.72%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,125,850.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$177,895.71	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$229,322.02	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$505,383.60	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,678.69	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$431,230.98	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$178,764.28	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$851,273.10	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$925,357.99	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$311,607.46	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$339,572.23	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING	3	\$822,400.00	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$281,753.13	0.04%	0	\$0.00	NA	0

	INFINITE MORTGAGE SERVICES LLC	1	\$199,742.55	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$197,739.26	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$600,375.07	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,655.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$479,188.77	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,381,920.10	0.17%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$721,454.43	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,693.01	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$517,550.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC. INCORPORATED	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$336,835.33	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$545,000.00	0.07%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$833,150.87	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$298,873.50	0.04%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,386,584.36	0.17%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$334,500.00	0.04%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$389,497.99	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,486.39	0.05%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$187,774.11	0.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$336,056.88	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	1	\$454,614.06	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION ( CFL # MC - 3794)	1	\$243,370.62	0.03%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$439,845.92	0.06%	0	\$0.00	NA	0
	M + T BANK	2	\$712,000.00	0.09%	0	\$0.00	NA	0
	M AND T BANK	1	\$219,710.29	0.03%	0	\$0.00	NA	0
	M& G MORTGAGE SERVICES INC	1	\$351,511.50	0.04%	0	\$0.00	NA	0

MAIN STREET BANK	2	\$507,870.11	0.06%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,313.14	0.06%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$333,450.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$372,480.00	0.05%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$310,250.13	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$988,002.06	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$486,790.35	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,750.29	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,041,694.83	0.13%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$258,466.87	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$228,498.70	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$349,424.23	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$384,265.92	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$269,176.18	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$371,450.23	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$181,960.77	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$335,250.00	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$232,443.50	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC A LIMITED LIABILITY CORPORATION	1	\$303,402.51	0.04%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,245.19	0.02%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,610,296.05	0.2%	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$500,770.67	0.06%	0	\$0.00	NA	0
MONARCH BANK	11	\$4,212,315.56	0.53%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$302,600.99	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC	8	\$2,247,991.38	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$307,198.44	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$209,600.00	0.03%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$265,573.06	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$294,017.31	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,685.46	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	\$869,235.87	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$227,611.63	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$265,665.34	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,718.84	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,981.76	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$693,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$519,345.76	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	14	\$3,788,449.29	0.47%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$219,710.29	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$2,184,134.75	0.27%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$291,624.13	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$208,306.51	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$553,002.22	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$242,687.20	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$708,888.67	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$199,243.20	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	6	\$1,556,323.48	0.2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,393.36	0.08%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$444,490.23	0.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,600.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$3,084,452.95	0.39%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,604.58	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,425.94	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,028.89	0.05%	0	\$0.00	NA	0
		1	\$215,728.24	0.03%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$309,636.05	0.04%	0	\$0.00	NA	0	5
	NORTHWEST MORTGAGE GROUP, INC	8	\$2,384,968.60	0.3%	0	\$0.00	NA	0	5
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$402,957.92	0.05%	0	\$0.00	NA	0	5
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$715,100.00	0.09%	0	\$0.00	NA	0	5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$220,122.71	0.03%	0	\$0.00	NA	0	5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$879,292.52	0.11%	0	\$0.00	NA	0	5
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$260,596.50	0.03%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$762,100.00	0.1%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$441,512.09	0.06%	0	\$0.00	NA	0	5
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,536.60	0.05%	0	\$0.00	NA	0	5
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$638,510.71	0.08%	0	\$0.00	NA	0	5
	NTFN INC	8	\$1,955,927.33	0.25%	0	\$0.00	NA	0	5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,659.63	0.06%	0	\$0.00	NA	0	5
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,239,869.75	0.28%	0	\$0.00	NA	0	5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,284.51	0.02%	0	\$0.00	NA	0	5
	NVR MORTGAGE FINANCE, INC	19	\$5,760,978.39	0.72%	0	\$0.00	NA	0	5
	OAK MORTGAGE COMPANY, LLC	2	\$485,350.00	0.06%	0	\$0.00	NA	0	5
	ON Q FINANCIAL INC	4	\$977,530.34	0.12%	0	\$0.00	NA	0	5
	ONY GLO, INC	2	\$899,983.53	0.11%	0	\$0.00	NA	0	5
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$230,096.60	0.03%	0	\$0.00	NA	0	5
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	5
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$348,290.74	0.04%	0	\$0.00	NA	0	5

	OPES ADVISORS INC	1	\$506,347.37	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$624,195.48	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,279,506.53	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$375,250.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$563,100.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,314.73	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$476,650.00	0.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$421,868.96	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,146.39	0.08%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,750,554.18	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,179,666.59	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,120,926.22	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708)	1	\$202,744.60	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$346,053.98	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,031,965.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$538,864.80	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$963,751.89	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	9	\$2,954,948.52	0.37%	0	\$0.00	NA	0

PEOPLE'S UNITED BANK	1	\$187,150.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK	1	\$259,373.88	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$271,329.74	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$260,928.77	0.03%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	11	\$3,142,778.62	0.39%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	7	\$2,295,221.38	0.29%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$474,402.39	0.06%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$608,497.99	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATRION	1	\$218,132.70	0.03%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$403,467.99	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	13	\$3,124,703.75	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,754,021.79	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMIETED LIABILITY COMPANY	1	\$222,007.27	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$441,943.27	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$973,092.01	0.12%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$503,281.28	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$416,487.26	0.05%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$213,468.52	0.03%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$183,763.15	0.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,316.48	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	3	\$1,063,779.66	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,416.06	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	10	\$2,573,340.72	0.32%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$186,909.10	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$236,987.12	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$231,701.36	0.03%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$578,382.69	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$773,479.33	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	47	\$14,457,472.98	1.81%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	2	\$582,550.84	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$184,761.86	0.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,204,805.34	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$368,125.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$516,681.72	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$176,577.56	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	7	\$1,994,589.95	0.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$336,825.69	0.04%	0	\$0.00	NA	0
	PRESIDENTS FIRST ORTGAGE BANKERS	1	\$263,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$371,510.13	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,054.89	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,132,751.70	0.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$209,600.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$422,500.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$349,843.09	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$358,184.04	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,429,940.46	0.18%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$192,500.00	0.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	32	\$9,429,137.01	1.18%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,070,778.34	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$709,788.24	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$630,662.23	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$444,250.00	0.06%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$659,084.04	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$185,868.44	0.02%	0	\$0.00	NA	0



COMPANY									
RELIANT MORTGAGE COMPANY, LLC	1	\$393,233.05	0.05%	0	\$0.00	NA	0	0	0
RENEW LENDING INC A CALIFORNIA CORPORATION	1	\$279,905.40	0.04%	0	\$0.00	NA	0	0	0
REPUBLIC BANK AND TRUST	1	\$186,154.54	0.02%	0	\$0.00	NA	0	0	0
REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,220,510.76	0.4%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$244,484.89	0.03%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$314,002.46	0.04%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP	3	\$750,589.99	0.09%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$712,434.39	0.09%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$626,475.35	0.08%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$399,530.38	0.05%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORPORATIION, A NEW YORK CORP	1	\$279,631.28	0.04%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICE INC	1	\$375,005.53	0.05%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,000.00	0.04%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC	3	\$906,093.17	0.11%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$516,247.87	0.06%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,436.66	0.1%	0	\$0.00	NA	0	0	0
RESMAC, INC	1	\$265,165.97	0.03%	0	\$0.00	NA	0	0	0
RESMAC, INC. A CORPORATION	2	\$698,756.31	0.09%	0	\$0.00	NA	0	0	0
RESMAC, INC., A CORPORATION	1	\$258,400.00	0.03%	0	\$0.00	NA	0	0	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$468,249.58	0.06%	0	\$0.00	NA	0	0	0
RMC MORTGAGE CORPORATION	4	\$1,111,803.50	0.14%	0	\$0.00	NA	0	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$469,794.49	0.06%	0	\$0.00	NA	0	0	0
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$325,484.82	0.04%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,408.84	0.06%	0	\$0.00	NA	0	0	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$439,000.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$564,935.96	0.07%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$576,357.14	0.07%	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$624,748.43	0.08%	0	\$0.00	NA	0
RP FUNDING, INC	5	\$1,306,996.31	0.16%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	2	\$702,851.43	0.09%	0	\$0.00	NA	0
SCBT	4	\$1,172,187.76	0.15%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$327,867.67	0.04%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$269,900.00	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$225,417.04	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$996,497.79	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,872,454.06	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$491,337.67	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,707.37	0.06%	0	\$0.00	NA	0
SFMC, LP	1	\$294,026.04	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,723,434.09	0.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$853,175.22	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,570,233.75	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$285,140.80	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$332,597.21	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$342,574.41	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,352.45	0.06%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK	2	\$505,223.82	0.06%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$371,216.54	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$334,568.78	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	6	\$1,595,646.27	0.2%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$247,687.98	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$346,293.38	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,299,674.31	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$343,463.36	0.04%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,500.00	0.05%	0	\$0.00	NA	0
	SPIRITBANK	1	\$230,239.80	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$179,762.51	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	5	\$1,264,556.45	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$515,143.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$252,177.06	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,491.61	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$371,062.08	0.05%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$373,048.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	34	\$10,743,263.84	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$987,048.78	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$478,440.15	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$295,920.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$682,650.55	0.09%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$325,589.85	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$866,802.84	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,420,630.46	0.18%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$209,430.06	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,586.22	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$279,631.28	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$408,000.00	0.05%	0	\$0.00	NA	0

	THE BANK OF CANTON A CORPORATION	2	\$634,129.47	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	2	\$397,063.23	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$193,256.54	0.02%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	2	\$479,742.55	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$865,778.59	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$551,174.61	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY INC AN ARIZONA CORPORATION	1	\$298,000.00	0.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$196,650.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$274,204.57	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	5	\$1,132,216.69	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$307,612.49	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,200.00	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$300,050.00	0.04%	0	\$0.00	NA	0
	TIDELANDS BANK	2	\$595,531.45	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$458,108.55	0.06%	0	\$0.00	NA	0
	TOWNE BANK	1	\$257,550.35	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$368,312.34	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$723,893.39	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	28	\$8,204,367.74	1.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$881,064.41	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$224,667.88	0.03%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	3	\$732,319.02	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$235,696.21	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$231,701.35	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	6	\$1,572,026.53	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	3	\$1,196,688.93	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,240,040.65	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,873.63	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,613.32	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,025.96	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$751,952.51	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,732.47	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$831,742.89	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$274,146.66	0.03%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$220,728.26	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	9	\$2,450,394.32	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$206,739.56	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,972.69	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	3	\$791,292.10	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$239,691.07	0.03%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$711,124.57	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	9	\$2,215,890.60	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$198,076.15	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$639,943.83	0.08%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC	2	\$681,654.62	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	7	\$1,675,090.75	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$896,578.39	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,441.62	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,148,381.45	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,205	\$350,447,567.38	43.91%	0	\$0.00	NA	0
	WESLAND FINANCIAL CORP	1	\$391,539.77	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$227,619.66	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$199,263.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,256.07	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,321.20	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$749,486.70	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$261,662.74	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$448,471.97	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$206,833.42	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$679,214.67	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$283,100.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$288,819.17	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,698,987.74	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	12	\$3,616,472.51	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$719,372.79	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	4	\$1,099,373.97	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$692,538.88	0.09%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$204,730.05	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,573,453.67	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA	1	\$291,624.12	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$650,881.89	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$183,270.37	0.02%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,401.49	0.03%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$297,616.40	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$1,044,705.21	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2,733</b>	<b>\$798,085,710.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YA7	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$554,900.98	4.05%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$344,130.17	2.51%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$109,861.61	0.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$359,525.93	2.62%	0	\$0.00	NA	0
	QUICK FUND, INC	1	\$175,000.00	1.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$359,557.35	2.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$299,613.83	2.18%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$498,742.55	3.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$329,555.48	2.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,539.10	2.55%	0	\$0.00	NA	0
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.64%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$309,200.38	2.25%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,250.00	2.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	35	\$9,519,018.64	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,714,612.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YB5	DHI MORTGAGE COMPANY, LTD	1	\$105,503.88	8.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,889.34	7.43%	0	\$0.00	NA	0
	NTFN INC	1	\$167,638.82	13.85%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,097.83	12.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$86,288.78	7.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,349.10	14.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$320,963.31	26.51%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,859.69	8.99%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,210,590.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>3138X6YC3</b>	ALL WESTERN MORTGAGE, INC	2	\$367,608.05	17.51%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$131,833.93	6.28%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$175,783.59	8.37%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$139,645.03	6.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,789.30	7.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,094.60	5.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$205,341.32	9.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,201.19	11.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$149,915.44	7.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$414,244.92	19.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,099,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>3138X6YD1</b>	ADVANCE MORTGAGE& INVESTMENT	1	\$112,209.81	1.65%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORPORATION	1	\$145,664.92	2.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$296,700.00	4.35%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION	1	\$142,316.57	2.09%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$91,428.55	1.34%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$161,197.23	2.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$127,332.11	1.87%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	1.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$155,406.70	2.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$155,728.29	2.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,756.82	1.82%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE INC	1	\$119,339.03	1.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$227,719.66	3.34%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$90,882.86	1.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,003.94	4.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,694.17	2.34%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$99,821.28	1.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,759.00	2.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$199,736.63	2.93%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,620.00	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$3,640,287.72	53.4%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,818,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YE9	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$306,107.40	4.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$132,629.05	1.88%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,222.45	2.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,814.32	2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$101,522.11	1.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$96,880.73	1.38%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$68,911.18	0.98%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,871.28	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$128,538.08	1.82%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,946.03	1.66%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$71,112.45	1.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,917.62	0.91%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,830.15	1.91%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$75,808.38	1.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$166,290.52	2.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$151,808.77	2.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$190,565.40	2.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$201,178.48	2.86%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,709.76	1.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$164,283.38	2.33%	0	\$0.00	NA	0
	PULASKI BANK	10	\$928,607.99	13.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$207,223.89	2.94%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$400,436.99	5.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,362.23	1.55%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$63,719.72	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$2,037,748.88	28.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$131,330.73	1.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$163,788.89	2.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$127,136.13	1.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$118,593.62	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,043,896.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YF6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,376.74	13.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$189,908.88	15.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,802.47	12.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$424,343.98	35.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,209.85	11.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,730.31	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,205,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YG4	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,899.92	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$108,862.85	1.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$134,834.00	1.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,503.97	3.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$249,573.26	3.5%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$178,769.59	2.5%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$109,864.75	1.54%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,924.51	0.84%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$357,715.66	5.01%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,397.09	2.23%	0	\$0.00	NA	0
	MAIN STREET BANK	4	\$558,767.35	7.83%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$83,896.72	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$199,507.16	2.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$186,065.61	2.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$357,135.29	5%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	7	\$605,902.94	8.49%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,779.83	2.45%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$226,458.11	3.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,221.71	2.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,760.49	1.33%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$123,832.97	1.73%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$519,163.71	7.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$179,318.88	2.51%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$174,380.32	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$1,814,613.21	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,139,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YH2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,186.14	3.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$131,830.09	2.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,871.27	2.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,768.50	4.01%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$163,784.04	3.57%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	1.99%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$188,731.87	4.12%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$526,082.33	11.48%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$93,002.84	2.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$137,568.60	3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$151,795.26	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$482,469.77	10.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	4.19%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$99,865.29	2.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$151,808.77	3.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,487,002.06	32.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,364.01	2.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,056.09	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,583,386.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YJ8	GEORGE MASON MORTGAGE, LLC	1	\$199,484.11	12.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$135,000.00	8.34%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$45,295.00	2.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,905.00	4.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.92	9.25%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$143,822.94	8.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$164,792.40	10.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$705,455.97	43.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,619,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YK5	WELLS FARGO BANK, N.A	12	\$1,602,823.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,602,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YL3	WELLS FARGO BANK, N.A	17	\$2,998,546.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,998,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YM1	WELLS FARGO BANK, N.A	10	\$1,968,023.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,968,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YN9	WELLS FARGO BANK, N.A	32	\$5,398,010.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,398,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YP4	WELLS FARGO BANK, N.A	6	\$1,352,092.89	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,352,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YQ2	WELLS FARGO BANK, N.A		34	\$6,583,430.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,583,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YR0	MILITARY FAMILY HOME LOANS, LLC		1	\$140,990.00	0.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		77	\$15,284,375.03	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,425,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YS8	WELLS FARGO BANK, N.A		82	\$15,132,981.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,132,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YT6	WELLS FARGO BANK, N.A		13	\$2,289,519.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,289,519.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YU3	WELLS FARGO BANK, N.A		16	\$2,370,294.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,370,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YV1	WELLS FARGO BANK, N.A		8	\$1,092,543.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,092,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YW9	AMERISAVE MORTGAGE CORPORATION		1	\$515,322.68	33.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		2	\$1,016,627.67	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,531,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YX7	ADVISORS MORTGAGE GROUP, LLC		1	\$209,277.29	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK		2	\$684,942.28	0.87%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORP		1	\$198,371.59	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$412,827.89	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$688,928.54	0.88%	0	\$0.00	NA	0
	BAY BANK, FSB		1	\$147,888.44	0.19%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION		1	\$168,974.82	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION		1	\$199,199.52	0.25%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC		1	\$192,497.45	0.25%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY		1	\$405,765.69	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$182,861.67	0.23%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC		3	\$815,161.70	1.04%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,760.05	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$291,373.61	0.37%	0	\$0.00	NA	0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$320,405.40	0.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,430.32	0.47%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$103,853.50	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,638.02	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$205,068.82	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$203,245.55	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$283,007.10	0.36%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$296,305.22	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$324,231.58	0.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$161,295.75	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$189,694.38	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.18%	0	\$0.00	NA	0
	MERQUETTE BANK	1	\$415,109.90	0.53%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$99,526.50	0.13%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$484,930.09	0.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$222,197.38	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$248,443.60	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$299,538.10	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$577,731.71	0.74%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$414,982.14	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$293,267.77	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$405,717.08	0.52%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$124,924.89	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,366.43	0.27%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$384,058.76	0.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$288,101.48	0.37%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$440,759.65	0.56%	0	\$0.00	NA	0
	PULASKI BANK	1	\$411,695.93	0.52%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,208.52	0.13%	0	\$0.00	NA	0
		1	\$281,847.84	0.36%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$469,888.98	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$499,260.36	0.64%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$325,533.03	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,099.96	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$252,427.59	0.32%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$254,607.38	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$247,609.70	0.32%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$231,278.39	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$1,027,129.37	1.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	237	\$57,238,747.80	72.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	4	\$1,264,062.59	1.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$306,985.47	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$398,105.94	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$117,830.27	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$344,528.43	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$332,263.80	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$325,292.68	0.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,173,881.52	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$78,484,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YY5	AFFILIATED BANK	2	\$135,987.04	2.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,878.97	1.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$57,420.78	1.12%	0	\$0.00	NA	0
	CHOICE BANK	1	\$83,000.00	1.62%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$73,000.00	1.42%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	\$159,131.22	3.11%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$71,200.00	1.39%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	1.64%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$74,292.61	1.45%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,814.64	1.17%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$77,892.54	1.52%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$55,795.55	1.09%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,887.03	1.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,896.67	1.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,760.43	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTERS, INC	1	\$84,765.36	1.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$56,921.47	1.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$51,928.35	1.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$65,000.00	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,094.74	1.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$69,778.75	1.36%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,745.07	0.87%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$70,400.00	1.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$84,266.75	1.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,885.10	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	47	\$3,039,682.28	59.32%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$72,830.72	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,124,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6YZ2	ACADEMY MORTGAGE CORPORATION	1	\$106,493.29	0.56%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,862.23	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	0.52%	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,708.51	0.56%	0	\$0.00	NA	0



	BANCFIRST	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$96,500.00	0.5%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,150.00	0.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,793.48	0.49%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	CHOICE BANK	1	\$93,300.00	0.49%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$101,600.00	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,850.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$87,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$105,853.96	0.55%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$101,226.06	0.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$102,666.51	0.54%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,862.60	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$109,130.55	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$202,850.00	1.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$89,878.76	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$99,983.54	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$103,115.21	0.54%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$100,714.88	0.53%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$107,533.99	0.56%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$107,115.51	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$388,865.29	2.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,674.99	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$198,922.77	1.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,185.82	0.54%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$189,862.23	0.99%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$99,865.29	0.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,000.00	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,711.34	0.52%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	1	\$89,179.71	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$99,865.29	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,857.65	0.52%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$395,749.44	2.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$193,274.19	1.01%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$109,977.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$108,849.83	0.57%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$99,855.66	0.52%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$99,865.29	0.52%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$90,000.00	0.47%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,861.26	0.54%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,859.10	0.52%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,000.00	0.48%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$99,865.29	0.52%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$86,450.00	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$208,000.00	1.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$101,862.59	0.53%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$89,878.76	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$85,800.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,854.15	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,854.52	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	118	\$11,733,355.82	61.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$101,421.89	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$85,137.33	0.44%	0	\$0.00	NA	0
		1	\$89,740.23	0.47%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK											
		WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.55%	0	\$0.00		NA	0			
		WR STARKEY MORTGAGE, LLP	1	\$89,876.00	0.46%	0	\$0.00		NA	0			
<b>Total</b>			<b>193</b>	<b>\$19,169,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>			
3138X7G23		AFFILIATED MORTGAGE COMPANY	1	\$109,352.50	5.87%	0	\$0.00		NA	0			
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,494.75	4.59%	0	\$0.00		NA	0			
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$506,213.84	27.15%	0	\$0.00		NA	0			
		OAKTREE FUNDING CORP	1	\$99,874.18	5.36%	0	\$0.00		NA	0			
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$686,883.81	36.84%	0	\$0.00		NA	0			
		REGENCY MORTGAGE CORP	2	\$190,756.79	10.23%	0	\$0.00		NA	0			
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,383.81	5.06%	0	\$0.00		NA	0			
		VICTORIAN FINANCE LLC	1	\$91,402.19	4.9%	0	\$0.00		NA	0			
<b>Total</b>			<b>19</b>	<b>\$1,864,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>			
3138X7G31		ALLIANCE FINANCIAL RESOURCES, LLC	3	\$344,768.87	29.62%	0	\$0.00		NA	0			
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$587,175.00	50.44%	0	\$0.00		NA	0			
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,204.20	19.94%	0	\$0.00		NA	0			
<b>Total</b>			<b>10</b>	<b>\$1,164,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>			
3138X7G49		AFFILIATED MORTGAGE COMPANY	1	\$143,822.94	5.16%	0	\$0.00		NA	0			
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,343.23	4.57%	0	\$0.00		NA	0			
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$269,860.05	9.68%	0	\$0.00		NA	0			
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,716.00	60.9%	0	\$0.00		NA	0			
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	4.77%	0	\$0.00		NA	0			
		VICTORIAN FINANCE LLC	3	\$415,872.24	14.92%	0	\$0.00		NA	0			
<b>Total</b>			<b>20</b>	<b>\$2,787,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>			
3138X7G56		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$183,289.81	12.43%	0	\$0.00		NA	0			
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$55,935.77	3.79%	0	\$0.00		NA	0			

	LLC								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,235,599.00	83.78%	0	\$0.00		NA	0
<b>Total</b>		<b>20</b>	<b>\$1,474,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7G64	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,014.03	10.34%	0	\$0.00		NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$117,060.35	10%	0	\$0.00		NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$821,394.68	70.18%	0	\$0.00		NA	0
	WALLICK AND VOLK, INC	1	\$110,866.62	9.48%	0	\$0.00		NA	0
<b>Total</b>		<b>10</b>	<b>\$1,170,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7G72	AFFILIATED MORTGAGE COMPANY	1	\$147,822.17	6.73%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,057.75	12.56%	0	\$0.00		NA	0
	EQUITY LOANS LLC	1	\$148,928.97	6.78%	0	\$0.00		NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,723.00	67.57%	0	\$0.00		NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$139,831.78	6.36%	0	\$0.00		NA	0
<b>Total</b>		<b>16</b>	<b>\$2,197,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7G80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,427.88	13.36%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,807.30	14.61%	0	\$0.00		NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,050.24	14.46%	0	\$0.00		NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,000.00	14.63%	0	\$0.00		NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$493,211.47	42.94%	0	\$0.00		NA	0
<b>Total</b>		<b>7</b>	<b>\$1,148,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7G98	MILEND INC	1	\$245,724.35	18.22%	0	\$0.00		NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,102,976.00	81.78%	0	\$0.00		NA	0
<b>Total</b>		<b>6</b>	<b>\$1,348,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7GY3	AFFILIATED MORTGAGE COMPANY	2	\$389,252.74	3.19%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$642,118.83	5.26%	0	\$0.00		NA	0

	LLC								
	HOMESTAR FINANCIAL CORPORATION	1	\$272,024.39	2.23%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,794,576.00	55.64%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	3	\$679,197.96	5.56%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	6	\$1,446,062.99	11.84%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$154,526.25	1.27%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,567,339.37	12.83%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$267,662.82	2.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$12,212,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7HA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,144,514.00	91.68%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,886.17	8.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,248,400.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7HB2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,498,515.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,498,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7HD8	AFFILIATED MORTGAGE COMPANY	3	\$687,896.75	4.2%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,332.91	2.48%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$211,727.10	1.29%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$530,000.00	3.24%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,966,042.00	73.09%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	\$533,658.00	3.26%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$273,399.62	1.67%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,000.00	2.13%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE	1	\$214,785.58	1.31%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	5	\$1,199,720.85	7.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$16,371,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X7HE6	AFFILIATED MORTGAGE COMPANY	2	\$319,559.12	5.1%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,942,206.00	94.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,261,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138X7HF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,357.08	1.66%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$689,200.00	4.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$215,734.41	1.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,302,870.00	86.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$280,000.00	1.83%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS INC	1	\$155,000.00	1.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,250.00	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,310,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HG1	DIRECTORS FINANCIAL GROUP	1	\$175,000.00	2.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,217,300.00	86.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$385,600.00	6.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$227,737.40	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,005,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HH9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$320,843.25	5.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,788.67	2.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$579,229.55	9.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,750.00	4.5%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,202,708.64	66.45%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$290,566.33	4.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$263,018.90	4.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$203,915.31	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,324,820.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HJ5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,375.00	1.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$721,787.26	3.72%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$337,593.87	1.74%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$546,250.00	2.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,099,165.00	82.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$428,955.45	2.21%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$550,875.00	2.84%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$300,600.00	1.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$184,772.52	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,400,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7HK2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$137,231.06	8.89%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$80,750.00	5.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,102,885.00	71.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$223,364.83	14.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,544,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7PY3	ENVOY MORTGAGE, LTD	24	\$5,267,156.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,267,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VE0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$345,735.79	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$119,855.81	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$677,526.33	2.56%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$178,041.41	0.67%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,830.13	0.49%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	4	\$929,843.07	3.51%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$280,000.00	1.06%	0	\$0.00	NA	0
	CAPE BANK	1	\$184,767.24	0.7%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$242,000.00	0.91%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$354,553.36	1.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$163,199.09	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$98,675.69	0.37%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$58,424.70	0.22%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$59,127.21	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$135,636.83	0.51%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$274,306.65	1.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$258,866.35	0.98%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	8	\$1,576,220.00	5.96%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$417,000.00	1.58%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$60,645.34	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	8	\$1,255,117.69	4.74%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$102,474.39	0.39%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	10	\$1,643,457.07	6.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$236,493.08	0.89%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$232,214.12	0.88%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$201,609.16	0.76%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$607,680.00	2.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	19	\$4,360,735.94	16.48%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	3	\$1,715,761.77	6.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$334,186.74	1.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$1,549,633.08	5.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	13	\$2,286,128.70	8.64%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$593,016.80	2.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$563,290.41	2.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$387,461.28	1.46%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$335,685.88	1.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$345,792.36	1.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$145,274.17	0.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$357,762.69	1.35%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$283,642.69	1.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	9	\$1,542,017.54	5.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,899.69	1.57%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$50,534.87	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$217,238.66	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$26,463,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VG5	AMERIFIRST FINANCIAL INC	2	\$566,833.73	4.21%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$139,835.64	1.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$71,400.00	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$77,503.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$134,751.61	1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$106,748.22	0.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$196,374.00	1.46%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	7	\$1,043,800.00	7.75%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$1,027,052.94	7.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,276,114.39	9.47%	0	\$0.00	NA	0



	NFM INC	1	\$218,500.00	1.62%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$172,302.14	1.28%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$477,993.63	3.55%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	18	\$3,591,790.63	26.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$891,955.98	6.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	5	\$858,615.49	6.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,093.86	2.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$207,955.57	1.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$351,093.46	2.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$299,310.27	2.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$113,475.66	0.84%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$311,650.39	2.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$367,336.31	2.73%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	3	\$573,866.27	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,476,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VH3	CAPE BANK	1	\$167,200.00	5.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$93,905.36	2.86%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	13	\$1,788,922.85	54.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$308,714.36	9.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$204,841.90	6.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$367,170.92	11.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.68	6.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,633.09	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,278,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$49,805.00	1.62%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$142,916.88	4.64%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$103,598.58	3.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$454,962.00	14.78%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$379,973.79	12.34%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$472,613.55	15.35%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$397,425.64	12.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$252,976.54	8.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,038.00	1.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,791.74	14.51%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC	1	\$177,105.12	5.75%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$147,890.37	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,079,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VK6	AMERIFIRST FINANCIAL INC	1	\$183,750.00	1.6%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$222,969.12	1.95%	0	\$0.00	NA	0
	CAPE BANK	1	\$255,000.00	2.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$82,500.00	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$54,081.87	0.47%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$123,349.15	1.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$265,585.50	2.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$2,328,040.00	20.32%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$180,000.00	1.57%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$156,552.79	1.37%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$87,550.00	0.76%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$551,321.27	4.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$598,500.00	5.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$150,350.00	1.31%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$698,727.00	6.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$422,180.00	3.68%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$573,516.83	5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,500.00	1.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	8	\$1,167,410.72	10.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$175,750.00	1.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,673.53	4.26%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$507,091.79	4.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$65,960.00	0.58%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,000.00	2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	6	\$991,395.00	8.65%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$415,500.16	3.63%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$123,190.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,459,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VL4	DAS ACQUISITION COMPANY LLC	3	\$408,900.00	5.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$683,493.00	9.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$167,913.00	2.22%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	4	\$444,358.88	5.89%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$541,800.00	7.18%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$765,625.00	10.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$956,770.00	12.67%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$591,237.96	7.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	7	\$1,103,155.00	14.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$204,250.00	2.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$362,500.00	4.8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$397,700.00	5.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$350,000.00	4.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$222,699.88	2.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$170,100.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,549,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VM2	HOMEWARD RESIDENTIAL INC	10	\$1,612,154.76	86.81%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$145,606.11	7.84%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,250.00	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,857,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VN0	BRIGHTEN LENDING	2	\$643,000.00	10.25%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$148,168.86	2.36%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$345,000.00	5.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	11	\$2,746,834.03	43.78%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$183,650.00	2.93%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$710,000.00	11.32%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$88,372.49	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,779.56	2.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$1,249,410.19	19.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,274,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VP5	ARBOR MORTGAGE CORPORATION	1	\$92,521.21	1.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$180,000.00	3.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$334,893.95	6.22%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$856,950.00	15.91%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$82,270.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$293,954.48	5.46%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$189,150.00	3.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$477,080.00	8.85%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$480,000.00	8.91%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$123,500.00	2.29%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$806,232.24	14.96%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$169,100.00	3.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$138,437.28	2.57%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$305,453.00	5.67%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$368,879.50	6.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,930.00	3.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,050.00	1.75%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$167,810.00	3.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,650.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,387,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VQ3	HOMEWARD RESIDENTIAL INC	5	\$684,070.66	57.52%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$314,500.00	26.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$190,718.58	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,189,289.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VR1	ARBOR MORTGAGE CORPORATION	1	\$50,000.00	4.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$156,000.00	13.04%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$99,046.00	8.28%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$64,000.00	5.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$85,000.00	7.11%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$155,500.00	13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$363,328.72	30.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$95,100.00	7.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$128,082.75	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,196,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VS9	AMERIFIRST FINANCIAL INC	1	\$213,750.00	0.94%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$534,250.00	2.35%	0	\$0.00	NA	0
	CAPE BANK	1	\$218,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$360,080.00	1.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$275,718.72	1.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,250.00	1.07%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	1	\$153,000.00	0.67%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$132,300.00	0.58%	0	\$0.00	NA	0
	GVC MORTGAGE INC	2	\$255,305.00	1.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$483,774.76	2.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$315,484.41	1.39%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	41	\$5,126,277.53	22.55%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$171,900.00	0.76%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	4	\$674,750.00	2.97%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	15	\$2,772,050.00	12.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$753,000.00	3.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$938,150.00	4.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$194,616.00	0.86%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	7	\$1,604,190.00	7.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	13	\$3,569,048.71	15.7%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$505,662.21	2.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$593,690.00	2.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,350.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	5	\$557,227.00	2.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$486,000.00	2.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$229,600.00	1.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$171,450.00	0.75%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,700.00	0.72%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$189,641.00	0.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$350,400.00	1.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$280,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$22,729,615.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VT7	AMERIFIRST FINANCIAL INC	1	\$355,500.00	14.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$46,400.00	1.91%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$355,350.00	14.61%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,075,340.68	44.2%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$284,200.00	11.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,775.00	6.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$163,200.00	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,432,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VU4	AMERIFIRST FINANCIAL INC	1	\$166,700.00	3.09%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$139,650.00	2.59%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$294,593.57	5.46%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$1,580,200.00	29.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	2.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$218,500.00	4.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$391,400.00	7.26%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$527,572.26	9.78%	0	\$0.00	NA	0

	PARAGON HOME LOANS INC	1	\$108,800.00	2.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$408,000.00	7.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$435,000.00	8.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$410,000.00	7.6%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$224,000.00	4.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$126,350.00	2.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$236,061.16	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,391,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7Y23	M&T BANK	48	\$7,852,626.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,852,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7Y31	M&T BANK	47	\$6,220,471.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,220,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7Y49	M&T BANK	75	\$20,173,312.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,173,312.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7YW7	M&T BANK	2	\$515,685.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$515,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZA4	M&T BANK	15	\$2,345,507.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,345,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZB2	M&T BANK	72	\$9,995,810.87	99.59%	0	\$0.00	NA	0
	Unavailable	1	\$41,200.44	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,037,011.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZC0	M&T BANK	51	\$9,896,769.71	94.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$598,000.00	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,494,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZE6	M&T BANK	40	\$6,035,362.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,035,362.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZF3	M&T BANK	5	\$1,527,069.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,527,069.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZH9	M&T BANK	30	\$3,851,634.49	93.94%	0	\$0.00	NA	0
	METROPOLIS FUNDING INC	1	\$248,393.00	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,100,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZN6	M&T BANK	17	\$1,682,200.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,682,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZP1	M&T BANK		13	\$2,083,982.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,083,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZS5	CONTINENTAL HOME LOANS INC		1	\$326,579.07	5.48%	0	\$0.00	NA	0
	M&T BANK		28	\$5,628,208.69	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,954,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ZU0	M&T BANK		14	\$2,383,567.00	93.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		1	\$169,561.49	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,553,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X82A8	BANK OF AMERICA, N.A		77	\$20,005,221.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,005,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X82B6	BANK OF AMERICA, N.A		25	\$3,098,703.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,098,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X82C4	BANK OF AMERICA, N.A		37	\$8,556,079.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,556,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X82D2	BANK OF AMERICA, N.A		184	\$18,817,358.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$18,817,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X82E0	BANK OF AMERICA, N.A		160	\$10,136,492.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,136,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X83V1	USAA FEDERAL SAVINGS BANK		6	\$1,184,671.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,184,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X83W9	USAA FEDERAL SAVINGS BANK		29	\$2,584,880.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,584,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X83X7	USAA FEDERAL SAVINGS BANK		32	\$4,287,441.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,287,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X83Y5	USAA FEDERAL SAVINGS BANK		10	\$1,605,918.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,605,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X83Z2	USAA FEDERAL SAVINGS BANK		154	\$42,878,528.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$42,878,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84A6	USAA FEDERAL SAVINGS BANK		37	\$2,477,613.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,477,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X84B4	USAA FEDERAL SAVINGS BANK	47	\$4,672,012.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,672,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84C2	USAA FEDERAL SAVINGS BANK	28	\$3,297,739.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,297,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84D0	USAA FEDERAL SAVINGS BANK	45	\$6,253,168.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,253,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84E8	USAA FEDERAL SAVINGS BANK	28	\$4,507,552.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,507,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84F5	USAA FEDERAL SAVINGS BANK	178	\$46,227,387.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$46,227,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84G3	USAA FEDERAL SAVINGS BANK	18	\$1,367,818.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,367,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84H1	USAA FEDERAL SAVINGS BANK	9	\$1,243,971.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,243,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84K4	USAA FEDERAL SAVINGS BANK	8	\$1,705,601.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,705,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84L2	USAA FEDERAL SAVINGS BANK	59	\$12,188,286.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,188,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84M0	USAA FEDERAL SAVINGS BANK	52	\$3,440,139.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,440,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84N8	USAA FEDERAL SAVINGS BANK	33	\$3,275,037.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,275,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84P3	USAA FEDERAL SAVINGS BANK	22	\$2,623,774.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,623,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84Q1	USAA FEDERAL SAVINGS BANK	34	\$4,723,168.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,723,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84R9	USAA FEDERAL SAVINGS BANK	25	\$4,037,173.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,037,173.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84S7	USAA FEDERAL SAVINGS BANK	72	\$17,843,195.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,843,195.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X84T5	USAA FEDERAL SAVINGS BANK	33	\$2,105,297.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,105,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84U2	USAA FEDERAL SAVINGS BANK	21	\$2,028,114.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,028,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84V0	USAA FEDERAL SAVINGS BANK	14	\$1,683,257.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,683,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84W8	USAA FEDERAL SAVINGS BANK	8	\$1,161,114.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,161,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X84X6	USAA FEDERAL SAVINGS BANK	16	\$3,579,570.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,579,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8C25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,933,877.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,933,877.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8C33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$4,396,656.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,396,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8C41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,503,306.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,503,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8C66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,790,734.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,790,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8CY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,427,903.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,427,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DB4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,051,075.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,051,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,121,859.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,121,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,802,939.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$6,802,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,678,675.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,678,675.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$3,761,499.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,761,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,402,387.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,402,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,521,872.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,521,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,345,215.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,345,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,725,702.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,725,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,639,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,639,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8DU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,625,987.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,625,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8F97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,554,838.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,554,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FD8		WESTSTAR MORTGAGE, INC	16	\$4,725,888.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,725,888.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,068,584.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,068,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8QE4		GREEN TREE SERVICING LLC	2	\$535,385.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$535,385.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8R37	1ST CONSTITUTION BANK		1	\$417,000.00	0.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		1	\$150,173.48	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC		3	\$776,900.00	1.33%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC		1	\$208,153.78	0.36%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB		1	\$199,742.55	0.34%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION		2	\$407,042.41	0.7%	0	\$0.00	NA	0
	BCB COMMUNITY BANK		1	\$238,000.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK		3	\$784,911.85	1.34%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		2	\$353,548.00	0.6%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION		3	\$749,761.76	1.28%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC		2	\$843,521.18	1.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC		1	\$216,200.00	0.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$161,301.42	0.28%	0	\$0.00	NA	0
	CITYWIDE BANKS		1	\$181,050.00	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$342,000.00	0.58%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC		2	\$628,658.13	1.07%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC		1	\$181,218.43	0.31%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC		1	\$225,000.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		1	\$166,410.00	0.28%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$225,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$463,388.98	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$416,450.87	0.71%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC		1	\$303,750.00	0.52%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A		1	\$259,672.89	0.44%	0	\$0.00	NA	0
	GOLD COAST BANK		1	\$417,000.00	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP		1	\$388,476.00	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC		2	\$899,293.21	1.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE		1	\$220,500.00	0.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		143	\$32,995,656.84	56.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC		1	\$162,224.64	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC		9	\$2,423,210.17	4.14%	0	\$0.00	NA	0
	HORIZON BANK, SSB		1	\$279,647.71	0.48%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC		1	\$249,600.00	0.43%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,607.36	0.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$381,397.42	0.65%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,575,048.15	2.69%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$519,345.76	0.89%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$344,375.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,136,514.97	1.94%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$574,552.75	0.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$159,080.00	0.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$165,786.32	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$694,249.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,578.52	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$619,329.36	1.06%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$403,750.00	0.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$299,000.00	0.51%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$136,875.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$236,925.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,582,806.12	2.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$234,240.00	0.4%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,516.00	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,120.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$58,563,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8S51	C1 BANK	1	\$385,586.04	1.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	152	\$34,966,066.73	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$35,351,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8S69	QUICKEN LOANS INC	97	\$20,295,382.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,295,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X8S77	QUICKEN LOANS INC	52	\$10,179,683.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,179,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8S85	QUICKEN LOANS INC	83	\$19,755,117.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,755,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8S93	QUICKEN LOANS INC	98	\$24,553,400.00	97.66%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$588,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,141,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TA9	QUICKEN LOANS INC	105	\$25,060,567.80	98.46%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$392,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,452,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TB7	QUICKEN LOANS INC	72	\$15,108,274.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,108,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TC5	MARQUETTE BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC	100	\$24,327,478.53	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,406,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TD3	QUICKEN LOANS INC	44	\$10,697,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,697,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8TE1	QUICKEN LOANS INC	46	\$11,646,949.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,646,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8UK5	A BEST FINANCIAL CORPORATION	1	\$402,190.20	1.81%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$170,625.00	0.77%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$370,000.00	1.67%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$81,410.97	0.37%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	1	\$206,400.00	0.93%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$142,000.00	0.64%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	3	\$572,744.43	2.58%	0	\$0.00	NA	0
	C. D. C. FINANCIAL GROUP, INC	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$281,600.00	1.27%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$395,900.00	1.79%	0	\$0.00	NA	0
	CROMWELL MORTGAGE, INC	1	\$137,178.72	0.62%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$415,288.12	1.87%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$412,000.00	1.86%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$82,900.00	0.37%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.88%	0	\$0.00	NA	0

	FIRST CHOICE MORTGAGE SERVICES INC	1	\$97,875.00	0.44%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$340,000.00	1.53%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$223,500.00	1.01%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$300,274.18	1.35%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$256,042.07	1.16%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$323,154.96	1.46%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC	1	\$205,000.00	0.92%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$121,250.00	0.55%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	3	\$684,375.00	3.09%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	2	\$357,950.00	1.61%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	3	\$442,169.53	1.99%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	1	\$142,000.00	0.64%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	2	\$481,500.00	2.17%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$77,676.52	0.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	57	\$11,897,289.67	53.67%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$104,157.31	0.47%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$174,600.00	0.79%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,600.00	0.49%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	2	\$599,000.00	2.7%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$124,481.60	0.56%	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$227,000.00	1.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$194,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$22,166,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8UL3	FIRST WISCONSIN FINANCIAL, INC	1	\$91,200.00	4.91%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$101,593.93	5.47%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC	1	\$155,000.00	8.35%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$427,500.00	23.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,081,667.41	58.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,856,961.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8UM1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$648,569.87	1.8%	0	\$0.00	NA	0
	ADVENTAS, INC	3	\$460,295.09	1.28%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$316,000.00	0.88%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	3	\$492,781.98	1.37%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$348,000.00	0.97%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	3	\$905,638.29	2.52%	0	\$0.00	NA	0

	CAPITAL WORKS, INC	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	5	\$1,308,584.89	3.63%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	3	\$809,797.84	2.25%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$157,787.17	0.44%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$171,000.00	0.47%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	5	\$1,614,470.87	4.48%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$338,158.56	0.94%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$199,900.00	0.56%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC	1	\$279,000.00	0.77%	0	\$0.00	NA	0
	HYPERION CAPITAL GROUP, LLC	1	\$400,000.00	1.11%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	3	\$566,400.00	1.57%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$560,128.90	1.56%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	2	\$683,250.00	1.9%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$345,550.00	0.96%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$89,205.00	0.25%	0	\$0.00	NA	0
	MID-AMERICA BANK	2	\$355,173.38	0.99%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC	1	\$374,439.00	1.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	78	\$20,893,989.57	58.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$977,000.00	2.71%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$386,000.00	1.07%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO	1	\$388,000.00	1.08%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$320,025.00	0.89%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$417,000.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$36,009,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8UN9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$309,609.97	1.66%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP	2	\$917,731.33	4.91%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	1	\$243,699.98	1.3%	0	\$0.00	NA	0
	C. D. C. FINANCIAL GROUP, INC	1	\$116,781.23	0.62%	0	\$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC	2	\$267,067.35	1.43%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$330,125.00	1.77%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,227.14	0.73%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$514,624.85	2.75%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$110,710.53	0.59%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$252,600.00	1.35%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	2	\$264,416.17	1.41%	0	\$0.00	NA	0

	MAJESTY MORTGAGE INC	1	\$260,936.09	1.4%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	2	\$625,000.00	3.34%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$145,500.00	0.78%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	44	\$9,988,573.99	53.4%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	2	\$385,261.10	2.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,768.84	1%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$349,065.58	1.87%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	2	\$509,400.00	2.72%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$271,208.25	1.45%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$344,000.00	1.84%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	2	\$247,101.85	1.32%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$166,040.83	0.89%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$544,350.00	2.91%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$475,695.38	2.54%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$307,200.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,703,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8UQ2	ACCESSONE MORTGAGE COMPANY, LLC	1	\$67,500.00	6.58%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$82,491.23	8.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$82,773.10	8.07%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$82,800.00	8.07%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$50,350.00	4.91%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$71,931.28	7.01%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$344,994.65	33.63%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$74,810.90	7.29%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$85,000.00	8.29%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,125.00	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,025,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8UR0	CAMPBELL FINANCIAL SERVICES, INC	1	\$104,861.73	8.44%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$105,310.39	8.47%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$97,870.95	7.87%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$727,579.25	58.53%	0	\$0.00	NA	0
		1	\$103,500.00	8.33%	0	\$0.00	NA	0



	THE ADVANTAGE MORTGAGE GROUP, INC							
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,243,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8UT6	1ST ALLIANCE MORTGAGE, LLC	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	AAXY LLC	3	\$440,962.38	2.59%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$192,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$358,491.77	2.11%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,507.37	0.7%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$193,086.04	1.13%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	3	\$792,399.74	4.66%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$199,153.56	1.17%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$139,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$204,132.41	1.2%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$312,671.10	1.84%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$207,137.38	1.22%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$340,000.00	2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$396,250.00	2.33%	0	\$0.00	NA	0
	FIRST LENDING	8	\$1,512,536.11	8.89%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$762,000.00	4.48%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$260,000.00	1.53%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$233,300.79	1.37%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$724,137.36	4.26%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$345,719.53	2.03%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$248,000.00	1.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$529,809.44	3.11%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	2	\$321,286.68	1.89%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$200,000.00	1.18%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$199,170.56	1.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$199,162.10	1.17%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$245,378.12	1.44%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$300,000.00	1.76%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,440,026.47	8.46%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$94,400.01	0.55%	0	\$0.00	NA	0
		1	\$310,400.00	1.82%	0	\$0.00	NA	0

	PREMIER MORTGAGE CONSULTANTS, LLC								
	SIMPLY HOME LENDING, INC	4	\$713,266.65	4.19%	0	\$0.00	NA	0	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,000.00	0.5%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC	1	\$86,400.00	0.51%	0	\$0.00	NA	0	
	SYMMETRY MORTGAGE CORP	2	\$401,195.61	2.36%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,909.60	1.47%	0	\$0.00	NA	0	
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$233,000.00	1.37%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC	1	\$417,000.00	2.45%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	\$344,107.58	2.02%	0	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	2	\$518,625.83	3.05%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	5	\$875,580.99	5.15%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$188,000.00	1.11%	0	\$0.00	NA	0	
	WESTERN STATE BANK	2	\$308,393.98	1.81%	0	\$0.00	NA	0	
	Unavailable	1	\$273,836.15	1.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$17,012,435.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8UU3	1ST ALLIANCE MORTGAGE, LLC	1	\$273,882.53	10.77%	0	\$0.00	NA	0	
	3RD FINANCIAL SERVICE CORPORATION	1	\$118,416.84	4.66%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$99,352.88	3.91%	0	\$0.00	NA	0	
	CIBM BANK	1	\$105,000.00	4.13%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC	1	\$119,512.37	4.7%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$390,755.66	15.37%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	\$117,271.52	4.61%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC	3	\$306,151.69	12.04%	0	\$0.00	NA	0	
	IDEAL LENDING SOLUTIONS, INC	1	\$95,000.00	3.74%	0	\$0.00	NA	0	
	JLB CORPORATION	1	\$161,786.51	6.36%	0	\$0.00	NA	0	
	K&B CAPITAL CORP	1	\$122,742.60	4.83%	0	\$0.00	NA	0	
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$220,301.14	8.66%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$197,250.00	7.76%	0	\$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$97,203.39	3.82%	0	\$0.00	NA	0	
	Unavailable	1	\$118,125.00	4.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,542,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8UV1	1ST ALLIANCE MORTGAGE, LLC	3	\$804,865.92	4.67%	0	\$0.00	NA	0	
	1ST RATE HOME MORTGAGE, INC	1	\$284,177.04	1.65%	0	\$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$359,584.92	2.09%	0	\$0.00	NA	0	
	BANK OF WALKER COUNTY	1	\$415,769.36	2.41%	0	\$0.00	NA	0	

	BANKERS FUNDING GROUP, INC	3	\$1,273,646.26	7.39%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$325,820.38	1.89%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$362,461.10	2.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$383,200.00	2.22%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$358,904.85	2.08%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC	1	\$232,146.00	1.35%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$157,900.00	0.92%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$285,186.75	1.65%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$301,093.87	1.75%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$251,039.34	1.46%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	4	\$952,272.90	5.52%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$701,054.39	4.07%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$668,501.93	3.88%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$174,964.00	1.01%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$416,833.44	2.42%	0	\$0.00	NA	0
	K&B CAPITAL CORP	2	\$823,389.38	4.78%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	2	\$511,571.00	2.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$215,325.00	1.25%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	3	\$719,139.50	4.17%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP	1	\$270,702.00	1.57%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$212,778.79	1.23%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,406,909.61	8.16%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$515,325.36	2.99%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$114,748.70	0.67%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$307,585.12	1.78%	0	\$0.00	NA	0
	STERLING STATE BANK	3	\$556,613.76	3.23%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$129,200.00	0.75%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	6	\$1,961,919.33	11.38%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$256,653.82	1.49%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$175,757.52	1.02%	0	\$0.00	NA	0
	Unavailable	2	\$356,675.39	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,243,716.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8UW9	1ST ALLIANCE MORTGAGE, LLC	2	\$409,855.67	1.45%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$368,000.00	1.3%	0	\$0.00	NA	0
	AAXY LLC	2	\$582,437.22	2.06%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	4	\$754,035.50	2.67%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$275,153.38	0.97%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$269,319.26	0.95%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$239,539.06	0.85%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC	2	\$335,731.65	1.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$393,317.29	1.39%	0	\$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$461,418.74	1.63%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$363,375.00	1.29%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$270,417.09	0.96%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	2	\$669,165.61	2.37%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$278,656.95	0.99%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$164,250.00	0.58%	0	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$123,843.99	0.44%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$309,000.00	1.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	4	\$1,115,271.54	3.95%	0	\$0.00	NA	0
	CIBM BANK	1	\$416,498.95	1.47%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$213,125.84	0.75%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$129,173.50	0.46%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$597,060.62	2.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$265,665.34	0.94%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	3	\$1,035,527.09	3.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A	1	\$359,536.60	1.27%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	4	\$763,905.96	2.71%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,798.69	0.57%	0	\$0.00	NA	0
	FIRST LENDING	1	\$161,000.00	0.57%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	4	\$793,221.53	2.81%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$543,977.50	1.93%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$192,850.00	0.68%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	4	\$967,056.39	3.42%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$703,491.71	2.49%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$561,723.21	1.99%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	5	\$832,133.77	2.95%	0	\$0.00	NA	0
	J. VIRGIL, INC	3	\$648,182.61	2.3%	0	\$0.00	NA	0
	K&B CAPITAL CORP	3	\$875,906.11	3.1%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$323,682.25	1.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	6	\$1,219,083.63	4.32%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$133,831.41	0.47%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$123,344.62	0.44%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP	2	\$596,248.89	2.11%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$332,311.42	1.18%	0	\$0.00	NA	0

	MIDWEST REGIONAL BANK	3	\$476,559.68	1.69%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,774,573.92	6.28%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$177,776.05	0.63%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$301,801.00	1.07%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.95%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$186,914.54	0.66%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$492,699.47	1.74%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$447,424.91	1.58%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$406,288.19	1.44%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$199,748.38	0.71%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$141,750.00	0.5%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	4	\$920,320.14	3.26%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$440,825.00	1.56%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	2	\$328,724.46	1.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORP	1	\$179,773.53	0.64%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$153,600.00	0.54%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	3	\$579,730.48	2.05%	0	\$0.00	NA	0
	Unavailable	2	\$430,650.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,239,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8UX7	1ST ALLIANCE MORTGAGE, LLC	1	\$197,600.00	3.83%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$465,000.00	9%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$213,750.00	4.14%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$370,824.16	7.18%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$332,500.00	6.44%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$615,260.43	11.91%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$211,762.44	4.1%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$227,732.32	4.41%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$130,570.06	2.53%	0	\$0.00	NA	0
	JLB CORPORATION	2	\$441,468.07	8.55%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$416,353.88	8.06%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP	1	\$154,818.03	3%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$182,574.40	3.53%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$830,274.09	16.07%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$209,759.12	4.06%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$165,405.58	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,165,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8UY5	AMERICAN MORTGAGE ADVISERS, INC	1	\$71,821.58	6.25%	0	\$0.00	NA	0

	AVENUE MORTGAGE CORPORATION	1	\$69,911.93	6.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$75,000.00	6.52%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$131,835.52	11.47%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$131,926.23	11.48%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$80,900.40	7.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$80,000.00	6.96%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$75,000.00	6.52%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$74,250.00	6.46%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$79,843.73	6.95%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$81,750.00	7.11%	0	\$0.00	NA	0
	Unavailable	3	\$197,242.44	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,149,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8UZ2	ACTION MORTGAGE, LLC	1	\$85,392.43	3.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$96,000.00	3.87%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,864.84	4.23%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$104,000.00	4.19%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$101,500.00	4.09%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$106,266.14	4.28%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$96,875.13	3.91%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$99,874.18	4.03%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$110,000.00	4.43%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$96,300.00	3.88%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$86,250.00	3.48%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$103,190.01	4.16%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$90,136.45	3.63%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$88,019.12	3.55%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$107,860.98	4.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$107,750.00	4.34%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$92,877.53	3.74%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$86,516.01	3.49%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$213,857.78	8.62%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$204,991.18	8.26%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	3.63%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$108,150.00	4.36%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,480,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X8Y21	BANK OF AMERICA, N.A	57	\$15,174,793.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,174,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Y39	BANK OF AMERICA, N.A	39	\$8,820,875.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,820,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Y47	BANK OF AMERICA, N.A	39	\$8,602,755.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,602,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Y62	BANK OF AMERICA, N.A	9	\$1,939,494.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,939,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Y70	BANK OF AMERICA, N.A	39	\$9,534,282.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,534,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Y88	BANK OF AMERICA, N.A	23	\$6,219,144.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,219,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YF2	BANK OF AMERICA, N.A	52	\$6,041,021.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,041,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YG0	BANK OF AMERICA, N.A	47	\$3,041,124.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,041,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YH8	BANK OF AMERICA, N.A	13	\$2,396,317.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,396,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YJ4	BANK OF AMERICA, N.A	9	\$1,250,523.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,250,523.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YK1	BANK OF AMERICA, N.A	193	\$12,602,145.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$12,602,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YL9	BANK OF AMERICA, N.A	50	\$8,524,480.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,524,480.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YM7	BANK OF AMERICA, N.A	306	\$19,860,996.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$19,860,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YN5	BANK OF AMERICA, N.A	31	\$3,059,801.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,059,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YP0	BANK OF AMERICA, N.A	116	\$21,441,708.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$21,441,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X8YQ8	BANK OF AMERICA, N.A	181	\$17,775,664.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,775,664.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YR6	BANK OF AMERICA, N.A	49	\$7,872,611.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,872,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YS4	BANK OF AMERICA, N.A	198	\$19,228,550.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,228,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YT2	BANK OF AMERICA, N.A	117	\$31,024,137.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$31,024,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YU9	BANK OF AMERICA, N.A	193	\$26,463,013.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$26,463,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YV7	BANK OF AMERICA, N.A	84	\$20,726,493.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,726,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YW5	BANK OF AMERICA, N.A	194	\$49,234,099.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$49,234,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YX3	BANK OF AMERICA, N.A	64	\$8,806,719.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,806,719.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YY1	BANK OF AMERICA, N.A	18	\$4,576,897.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,576,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8YZ8	BANK OF AMERICA, N.A	17	\$4,213,396.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,213,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Z20	BANK OF AMERICA, N.A	7	\$1,128,184.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,128,184.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Z38	BANK OF AMERICA, N.A	17	\$2,198,379.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,198,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Z46	BANK OF AMERICA, N.A	27	\$6,071,276.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,071,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Z53	BANK OF AMERICA, N.A	18	\$5,023,771.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,023,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Z61	BANK OF AMERICA, N.A	12	\$2,479,880.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,479,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X8Z79	BANK OF AMERICA, N.A	40	\$10,024,802.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,024,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Z87	BANK OF AMERICA, N.A	12	\$1,385,326.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,385,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Z95	BANK OF AMERICA, N.A	9	\$2,315,022.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,315,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZA2	BANK OF AMERICA, N.A	9	\$1,619,766.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,619,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZB0	BANK OF AMERICA, N.A	16	\$1,836,360.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,836,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZC8	BANK OF AMERICA, N.A	43	\$6,427,757.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,427,757.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZD6	BANK OF AMERICA, N.A	134	\$15,788,224.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,788,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZE4	BANK OF AMERICA, N.A	53	\$9,913,561.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,913,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZF1	BANK OF AMERICA, N.A	51	\$6,001,095.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,001,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZG9	BANK OF AMERICA, N.A	40	\$5,888,949.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,888,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZH7	BANK OF AMERICA, N.A	19	\$3,050,633.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,050,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZJ3	BANK OF AMERICA, N.A	100	\$16,333,305.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,333,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZK0	BANK OF AMERICA, N.A	41	\$2,570,876.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,570,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZL8	BANK OF AMERICA, N.A	34	\$5,277,359.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,277,359.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZM6	BANK OF AMERICA, N.A	50	\$6,529,583.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,529,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X8ZN4	BANK OF AMERICA, N.A	104	\$26,441,618.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$26,441,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZP9	BANK OF AMERICA, N.A	39	\$9,184,755.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,184,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZQ7	BANK OF AMERICA, N.A	23	\$2,777,906.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,777,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZR5	BANK OF AMERICA, N.A	31	\$5,034,789.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,034,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZS3	BANK OF AMERICA, N.A	31	\$6,972,814.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,972,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZU8	BANK OF AMERICA, N.A	26	\$6,908,595.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,908,595.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZV6	BANK OF AMERICA, N.A	83	\$18,372,949.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,372,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZW4	BANK OF AMERICA, N.A	29	\$3,282,314.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,282,314.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZX2	BANK OF AMERICA, N.A	10	\$1,947,994.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,947,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZY0	BANK OF AMERICA, N.A	51	\$8,358,238.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,358,238.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8ZZ7	BANK OF AMERICA, N.A	25	\$1,995,178.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,995,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X93T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,033,428.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,033,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X93U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,376.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,473,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X93V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,128,397.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,128,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X93Z0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,667,379.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,667,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,574,827.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,574,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94J5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,618,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,787,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,403,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,095,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,169,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,169,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94S5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,524,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,979,897.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,979,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,506,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X94V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,473,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9D63		LOANDEPOT.COM, LLC	23	\$6,040,394.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,040,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X9D71		IMORTGAGE.COM, INC	15	\$3,802,807.80	81.11%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	3	\$885,858.23	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,688,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9D89		LOANDEPOT.COM, LLC	27	\$5,692,078.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,692,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9D97		LOANDEPOT.COM, LLC	12	\$1,193,881.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,193,881.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9E70		IMORTGAGE	2	\$265,700.00	10.15%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$129,827.40	4.96%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	15	\$2,071,141.00	79.16%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$149,777.95	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,616,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EA3		LOANDEPOT.COM, LLC	12	\$1,582,685.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,582,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EB1		EVOLVE BANK & TRUST	1	\$162,808.64	13.4%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,214,738.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EC9		IMORTGAGE.COM, INC	17	\$4,758,480.12	90.38%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	2	\$506,453.77	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,264,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ED7		EVOLVE BANK & TRUST	1	\$193,967.22	3.3%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,878,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EE5		LOANDEPOT.COM, LLC	27	\$5,351,447.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,351,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EF2		IMORTGAGE.COM, INC	5	\$1,226,741.88	27.15%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	5	\$1,336,250.00	29.58%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$366,960.60	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,517,752.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EG0		LOANDEPOT.COM, LLC	7	\$1,218,158.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,218,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EH8		LOANDEPOT.COM, LLC	29	\$5,391,726.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,391,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9EJ4	IMORTGAGE.COM, INC	6	\$871,556.55	20.38%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$713,375.00	16.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$1,947,186.58	45.53%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	3	\$744,571.39	17.41%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,276,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EK1	EVOLVE BANK & TRUST	1	\$251,000.00	5.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,714,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EL9	LOANDEPOT, LLC	26	\$6,057,838.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,057,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EM7	EVOLVE BANK & TRUST	1	\$123,400.00	2.82%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$4,251,500.00	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,374,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EN5	LOANDEPOT.COM, LLC	29	\$5,567,981.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,567,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EP0	LOANDEPOT.COM, LLC	21	\$5,469,694.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,469,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EQ8	LOANDEPOT.COM, LLC	18	\$3,988,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,988,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ER6	LOANDEPOT.COM, LLC	22	\$4,303,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ET2	LOANDEPOT.COM, LLC	24	\$2,485,199.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,485,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EU9	EVOLVE BANK & TRUST	1	\$328,800.00	3.87%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$758,072.97	8.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	27	\$6,775,780.00	79.68%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	3	\$641,065.84	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,503,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EV7	LOANDEPOT.COM, LLC	20	\$4,429,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,429,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9EX3	IMORTGAGE.COM, INC	2	\$442,257.03	22.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,561,325.00	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,003,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9FA2	IMORTGAGE.COM, INC	3	\$236,534.58	9.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$2,190,475.00	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,427,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9FB0	EVOLVE BANK & TRUST	1	\$112,000.00	5.58%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$1,894,225.00	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,006,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9L64	CITIBANK,N.A	138	\$8,984,581.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,984,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9L72	ACADEMY MORTGAGE CORP	1	\$99,874.18	0.91%	0	\$0.00	NA	0
	CITIBANK,N.A	110	\$10,748,245.60	98.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$109,455.67	1%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,957,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9L80	CITIBANK,N.A	69	\$8,055,729.73	98.58%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$115,693.93	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,171,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9L98	1ST MARINER BANK	1	\$131,584.24	0.95%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$143,169.65	1.03%	0	\$0.00	NA	0
	CITIBANK,N.A	96	\$13,188,531.98	94.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$438,528.10	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,901,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9M22	CITIBANK,N.A	47	\$2,398,074.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,398,074.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9M30	ACOPIA, LLC	2	\$653,407.87	20.82%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$260,000.00	8.28%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$1,683,351.48	53.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$300,000.00	9.56%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$242,250.00	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,139,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9M48	CAPSTONE LENDING CORP	1	\$313,000.00	1.56%	0	\$0.00	NA	0
	CITIBANK,N.A	65	\$17,909,335.18	88.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$178,500.00	0.89%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$196,160.00	0.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$479,396.09	2.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$533,279.21	2.65%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW	1	\$342,000.00	1.7%	0	\$0.00	NA	0

	YORK, NEW YORK								
<b>Total</b>		<b>73</b>	<b>\$20,126,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9M63	CITIBANK,N.A	22	\$11,364,102.92	96.07%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$465,017.01	3.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$11,829,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9M71	CITIBANK,N.A	32	\$17,704,589.93	97.22%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$506,000.00	2.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$18,210,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9M89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$495,000.00	1.11%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$448,420.52	1.01%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,544,337.62	3.47%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$454,750.00	1.02%	0	\$0.00	NA	0	0
	CITIBANK,N.A	29	\$15,802,332.23	35.49%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$506,000.00	1.14%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP	1	\$490,000.00	1.1%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	2	\$1,195,780.98	2.69%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	13	\$7,199,430.47	16.17%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,089,850.78	2.45%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$516,000.00	1.16%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	6	\$3,219,258.31	7.23%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$460,000.00	1.03%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$496,000.00	1.11%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	2	\$1,099,565.25	2.47%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$443,454.07	1%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$971,057.88	2.18%	0	\$0.00	NA	0	0
	NFM, INC	2	\$1,097,230.02	2.46%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$1,560,420.04	3.5%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$451,431.32	1.01%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,788,472.19	6.26%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$519,360.62	1.17%	0	\$0.00	NA	0	0
	STEWART INVESTMENTS INC	1	\$548,400.00	1.23%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	1	\$624,231.51	1.4%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$501,353.81	1.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>83</b>	<b>\$44,522,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9M97	ACOPIA, LLC	1	\$382,510.78	13.13%	0	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	14.32%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,426,478.00	48.97%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$357,000.00	12.26%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$329,800.00	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,912,788.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MA4	CITIBANK,N.A	25	\$6,084,999.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,084,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MB2	CITIBANK,N.A	30	\$6,537,725.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,537,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MC0	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$212,217.73	3.74%	0	\$0.00	NA	0
	CITIBANK,N.A	21	\$5,464,220.00	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,676,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MD8	CITIBANK,N.A	35	\$6,535,659.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,535,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ME6	CITIBANK,N.A	13	\$2,634,568.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,634,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MF3	AXIA FINANCIAL LLC	1	\$254,978.79	0.7%	0	\$0.00	NA	0
	CITIBANK,N.A	145	\$34,811,704.46	95.92%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$486,000.00	1.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$214,457.93	0.59%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$524,308.65	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$36,291,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MG1	BEXIL AMERICAN MORTGAGE INC	1	\$293,113.51	2.19%	0	\$0.00	NA	0
	CITIBANK,N.A	38	\$11,240,624.92	83.88%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$677,715.13	5.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$229,204.58	1.71%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,017.26	2.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$641,670.16	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,401,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MH9	ANGEL OAK FUNDING LLC	1	\$179,468.49	0.55%	0	\$0.00	NA	0
	CITIBANK,N.A	139	\$30,712,405.64	94.54%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$719,840.62	2.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,418.46	0.72%	0	\$0.00	NA	0



	MLD MORTGAGE INC	1	\$169,650.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,273.14	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$284,633.14	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$32,485,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,968.28	5.05%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$1,026,275.39	71.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$49,447.08	3.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$144,278.23	9.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$84,383.00	5.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$67,355.34	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,444,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MK2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$182,748.08	11.08%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$197,350.00	11.96%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,800.33	5.5%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$698,592.54	42.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,790.70	6.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$112,382.54	6.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$121,473.05	7.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,680.82	8.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,649,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ML0	CITIBANK,N.A	2	\$546,600.66	38.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,756.25	16.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$296,250.00	20.86%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$349,625.83	24.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,420,232.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MM8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$332,000.00	31.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$180,643.67	17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$550,040.41	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,062,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MN6	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$260,000.00	22.8%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$262,156.43	22.98%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$260,000.00	22.8%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$358,400.00	31.42%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,140,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MP1	CITIBANK,N.A	54	\$3,344,383.45	97.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$84,787.17	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,429,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MQ9	CITIBANK,N.A	37	\$3,577,184.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,577,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MR7	CITIBANK,N.A	8	\$1,124,403.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,124,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MS5	CITIBANK,N.A	53	\$3,451,077.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,451,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MT3	CITIBANK,N.A	22	\$4,912,070.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,912,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MU0	CITIBANK,N.A	73	\$11,557,846.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,557,846.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MV8	CITIBANK,N.A	29	\$7,349,752.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,349,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MW6	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,030.23	10.19%	0	\$0.00	NA	0
	CITIBANK,N.A	17	\$757,960.66	60.81%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,226.55	7.96%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,470.73	11.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,792.86	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,246,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MY2	BEXIL AMERICAN MORTGAGE INC	1	\$501,796.45	24.05%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$1,585,000.00	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,086,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9MZ9	MORTGAGE ASSURANCE INC	1	\$622,984.13	58.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,171.40	41.84%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$1,071,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NA3	ACOPIA, LLC		1	\$198,108.00	1.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$325,000.00	2.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$620,494.64	3.96%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		1	\$328,000.00	2.09%	0	\$0.00	NA	0
	CITIBANK,N.A		38	\$10,719,449.79	68.43%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$357,000.00	2.28%	0	\$0.00	NA	0
	JMAC LENDING, INC		1	\$325,000.00	2.07%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP		1	\$492,407.64	3.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC		1	\$300,000.00	1.92%	0	\$0.00	NA	0
	MLD MORTGAGE INC		1	\$495,000.00	3.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		1	\$206,050.00	1.32%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC		1	\$198,000.00	1.26%	0	\$0.00	NA	0
	ONY GLO, INC		1	\$189,000.00	1.21%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY		1	\$477,000.00	3.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$434,000.00	2.78%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,664,510.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NB1	AMERICAN INTERNET MORTGAGE, INC		1	\$510,400.00	1.66%	0	\$0.00	NA	0
	AMERIS BANK		1	\$145,282.53	0.47%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$139,700.00	0.46%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION		1	\$441,000.00	1.44%	0	\$0.00	NA	0
	CITIBANK,N.A		152	\$25,730,355.00	83.86%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC		1	\$144,983.30	0.47%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION		1	\$487,000.00	1.59%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$147,400.00	0.48%	0	\$0.00	NA	0
	JMAC LENDING, INC		1	\$140,000.00	0.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$326,873.95	1.07%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		3	\$872,500.00	2.84%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		1	\$165,000.00	0.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE		5	\$1,151,861.93	3.75%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY		1	\$154,200.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$125,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$30,681,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NC9	ACOPIA, LLC		1	\$210,100.00	1.01%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,476.00	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$247,448.30	1.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$400,000.00	1.92%	0	\$0.00	NA	0
	CITIBANK,N.A	57	\$14,300,416.18	68.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,060,597.30	5.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$540,000.00	2.59%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$548,000.00	2.63%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$398,307.14	1.91%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$905,600.00	4.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$490,000.00	2.35%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$669,206.76	3.22%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$209,111.25	1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$256,919.10	1.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$366,300.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,810,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ND7	CITIBANK,N.A	115	\$26,677,551.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$26,677,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NE5	AMERICAN INTERNET MORTGAGE, INC	4	\$629,136.32	4.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,000.00	1.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$225,000.00	1.56%	0	\$0.00	NA	0
	CITIBANK,N.A	35	\$9,104,191.20	63.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$526,200.00	3.66%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$247,500.00	1.72%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$296,599.93	2.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$648,750.00	4.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$375,000.00	2.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$1,003,000.00	6.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$95,278.89	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$249,597.88	1.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$136,250.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,393,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9PF0		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,747,776.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,747,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PG8		REGIONS BANK DBA REGIONS MORTGAGE	254	\$47,580,718.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$47,580,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PH6		REGIONS BANK DBA REGIONS MORTGAGE	55	\$5,393,978.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,393,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PJ2		REGIONS BANK DBA REGIONS MORTGAGE	53	\$3,278,752.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,278,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PK9		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,151,969.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,151,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PL7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,997,398.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,997,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PM5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$7,318,729.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,318,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PN3		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,334,756.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,334,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PP8		REGIONS BANK DBA REGIONS MORTGAGE	51	\$12,922,477.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,922,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PQ6		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,504,708.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,504,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PR4		REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,515,169.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,515,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PS2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,891,952.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,891,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9RT8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,031,908.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,031,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$570,328.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$570,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XJ3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,045,778.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,045,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,258,151.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,258,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAB39	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,588,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,588,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAB47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,154,401.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,154,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAB54	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,104,110.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,104,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAB62	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,557,521.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,557,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAB96	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,448.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,344,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XACA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,036,732.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,036,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XACB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,556,503.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,556,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XACC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,309,531.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$5,309,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XACD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,321,748.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,321,748.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,044,328.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,044,328.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,050,303.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,052,239.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,052,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2Q6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$327,286.07	19.29%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,369,518.71	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,696,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2R4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$225,200.00	2.78%	0	\$0.00	NA	0
		CTC LENDING, LLC	2	\$267,402.67	3.3%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$7,621,565.35	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,114,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,223,064.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,223,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$6,173,899.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,173,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$12,904,739.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,904,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2V5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,645,769.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,645,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XB2W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$4,262,335.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,262,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2X1	CTC LENDING, LLC	1	\$61,431.08	1.71%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,528,393.65	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,589,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6S8	1ST ALLIANCE MORTGAGE, LLC	1	\$272,413.69	0.14%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$479,250.00	0.24%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,459,400.00	0.74%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$861,433.00	0.44%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$172,800.00	0.09%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,000.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$117,693.33	0.06%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$166,060.00	0.08%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$276,452.26	0.14%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$147,900.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0



	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$257,355.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	2	\$491,850.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$399,608.80	0.2%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$287,500.00	0.15%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$318,500.00	0.16%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$686,500.00	0.35%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	5	\$1,272,350.00	0.65%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$356,495.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,524.18	0.15%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$407,706.00	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.31%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$379,905.00	0.19%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	3	\$758,545.88	0.38%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BANKWEST INC	4	\$577,805.17	0.29%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$440,101.68	0.22%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON	1	\$196,000.00	0.1%	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION								
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0	5
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$726,700.00	0.37%	0	\$0.00	NA	0	5
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$323,750.00	0.16%	0	\$0.00	NA	0	5
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$172,400.00	0.09%	0	\$0.00	NA	0	5
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$1,177,312.36	0.6%	0	\$0.00	NA	0	5
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$327,000.00	0.17%	0	\$0.00	NA	0	5
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$335,000.00	0.17%	0	\$0.00	NA	0	5
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$812,754.17	0.41%	0	\$0.00	NA	0	5
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,250.00	0.1%	0	\$0.00	NA	0	5
	CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	5
	CASCADE MORTGAGE	2	\$419,115.00	0.21%	0	\$0.00	NA	0	5
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	5
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$249,646.11	0.13%	0	\$0.00	NA	0	5
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$159,697.72	0.08%	0	\$0.00	NA	0	5
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,500.00	0.09%	0	\$0.00	NA	0	5
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$217,947.00	0.11%	0	\$0.00	NA	0	5
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	5
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$412,250.00	0.21%	0	\$0.00	NA	0	5
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	5
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	5
	COLUMBIA MORTGAGE INC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	5

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$147,155.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$299,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$518,990.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$220,163.00	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$311,538.00	0.16%	0	\$0.00	NA	0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$177,300.00	0.09%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$576,500.00	0.29%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$247,420.00	0.13%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$889,240.77	0.45%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$215,200.00	0.11%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$538,620.00	0.27%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$674,700.00	0.34%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$233,720.00	0.12%	0	\$0.00	NA	0
	2	\$573,262.66	0.29%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION							
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$380,630.00	0.19%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$342,096.00	0.17%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION	1	\$289,617.41	0.15%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,936.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,126,380.64	1.08%	0	\$0.00	NA	0
	FAMERICAN EAGLE MORTGAGE INC	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$268,581.57	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$623,435.07	0.32%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$620,328.70	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	51	\$16,544,351.14	8.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVIICES, INC., A CORPORATION	1	\$292,050.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SEVICES, INC., A CORPORATION	1	\$565,583.92	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$259,963.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	208	\$54,718,927.96	27.76%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,275.00	0.05%	0	\$0.00	NA	0

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$177,600.00	0.09%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,919.43	0.09%	0	\$0.00	NA	0
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$122,050.00	0.06%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$311,579.73	0.16%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	3	\$240,083.44	0.12%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$347,520.05	0.18%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,153,062.00	0.58%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$250,238.00	0.13%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	3	\$792,496.00	0.4%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,800.00	0.18%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIRFORNIA CORPORATION	1	\$215,415.44	0.11%	0	\$0.00	NA	0
GLOBAL NETWORK INC, A TEXAS CORPORATION	1	\$212,400.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$249,663.25	0.13%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$1,271,961.87	0.65%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$379,000.00	0.19%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$293,531.24	0.15%	0	\$0.00	NA	0
GRANITE MOUNTAIN BANK, INC	2	\$334,000.00	0.17%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$246,400.00	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$390,000.00	0.2%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$341,610.00	0.17%	0	\$0.00	NA	0

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,400.00	0.09%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$525,000.00	0.27%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	\$2,348,837.10	1.19%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.26%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	5	\$1,490,621.10	0.76%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	3	\$479,170.00	0.24%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$417,250.00	0.21%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.2%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.18%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,121.78	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$416,440.32	0.21%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,885.00	0.08%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$833,425.49	0.42%	0	\$0.00	NA	0
INDEPENDANT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$550,900.00	0.28%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC	1	\$98,457.69	0.05%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$140,580.00	0.07%	0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$149,500.00	0.08%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$115,000.00	0.06%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$824,500.00	0.42%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$499,170.00	0.25%	0	\$0.00	NA	0

J.STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,439.81	0.21%	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$365,510.77	0.19%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$599,593.99	0.3%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$198,326.95	0.1%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$236,610.00	0.12%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$445,325.98	0.23%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,912.00	0.08%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.08%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,125,096.45	1.59%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,250.00	0.1%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$56,700.00	0.03%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$266,325.19	0.14%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,750.00	0.11%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$622,942.02	0.32%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC	1	\$222,173.48	0.11%	0	\$0.00	NA	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$396,000.00	0.2%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$449,234.40	0.23%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$191,735.47	0.1%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$265,842.82	0.13%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$337,600.00	0.17%	0	\$0.00	NA	0
	1	\$167,777.96	0.09%	0	\$0.00	NA	0

MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND								
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$283,020.00	0.14%	0	\$0.00	NA	0	5
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,433,144.00	0.73%	0	\$0.00	NA	0	5
MEDALLION MORTGAGE COMPANY, LLC	1	\$416,449.88	0.21%	0	\$0.00	NA	0	5
METROPOLITAN FINACIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$376,181.01	0.19%	0	\$0.00	NA	0	5
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$291,325.00	0.15%	0	\$0.00	NA	0	5
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$452,500.00	0.23%	0	\$0.00	NA	0	5
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,598.72	0.06%	0	\$0.00	NA	0	5
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$286,842.12	0.15%	0	\$0.00	NA	0	5
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00	NA	0	5
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$355,012.15	0.18%	0	\$0.00	NA	0	5
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$980,472.04	0.5%	0	\$0.00	NA	0	5
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	5
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$416,724.20	0.21%	0	\$0.00	NA	0	5
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	5
NATIONS LENDING CORPORATION, A CORPORATION	2	\$286,975.13	0.15%	0	\$0.00	NA	0	5
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	5
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$55,800.00	0.03%	0	\$0.00	NA	0	5
NJ LENDERS CORP	1	\$315,225.18	0.16%	0	\$0.00	NA	0	5
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,450.00	0.21%	0	\$0.00	NA	0	5
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,025,475.00	0.52%	0	\$0.00	NA	0	5
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	5
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$614,500.00	0.31%	0	\$0.00	NA	0	5



	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$710,705.00	0.36%	0	\$0.00	NA	0	5
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$323,200.00	0.16%	0	\$0.00	NA	0	5
	NP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	5
	OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION	1	\$211,250.00	0.11%	0	\$0.00	NA	0	5
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$979,521.91	0.5%	0	\$0.00	NA	0	5
	PEOPLES BANK, A CORPORATION	2	\$586,375.82	0.3%	0	\$0.00	NA	0	5
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	5
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	5
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	5
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$206,374.00	0.1%	0	\$0.00	NA	0	5
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$507,116.00	0.26%	0	\$0.00	NA	0	5
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$205,827.31	0.1%	0	\$0.00	NA	0	5
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$224,692.79	0.11%	0	\$0.00	NA	0	5
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	5
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$365,000.00	0.19%	0	\$0.00	NA	0	5
	PRIMESOURCE MORTGAGE, INC	2	\$441,520.00	0.22%	0	\$0.00	NA	0	5
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$352,000.00	0.18%	0	\$0.00	NA	0	5
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$401,990.70	0.2%	0	\$0.00	NA	0	5
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,071,250.00	0.54%	0	\$0.00	NA	0	5
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$187,751.98	0.1%	0	\$0.00	NA	0	5
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$97,819.48	0.05%	0	\$0.00	NA	0	5
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$295,602.65	0.15%	0	\$0.00	NA	0	5
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	5
		1	\$253,500.00	0.13%	0	\$0.00	NA	0	5

	QUINTET MORTGAGE LLC, A WASHINGTON LLC							
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$349,538.26	0.18%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	3	\$569,909.44	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$243,200.00	0.12%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$592,692.38	0.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,320,956.75	0.67%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$337,200.00	0.17%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$230,600.00	0.12%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$138,600.00	0.07%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C	1	\$349,517.79	0.18%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$303,581.17	0.15%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$695,901.36	0.35%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	3	\$1,066,500.00	0.54%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$573,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$595,428.53	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$355,724.00	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,203,367.64	2.13%	0	\$0.00	NA	0
	TAYLOY MORRISON HOME FUNDING	1	\$383,540.00	0.19%	0	\$0.00	NA	0
		2	\$804,420.57	0.41%	0	\$0.00	NA	0

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION							
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$453,300.00	0.23%	0	\$0.00	NA	0
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$162,900.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$399,400.00	0.2%	0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$408,289.00	0.21%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$340,874.00	0.17%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	2	\$691,837.59	0.35%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	2	\$223,403.70	0.11%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	4	\$1,344,411.67	0.68%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	10	\$3,414,400.00	1.73%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,400.00	0.05%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$697,000.00	0.35%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,659,500.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIRFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$307,200.00	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	NA	0

	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$68,875.00	0.03%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$219,671.90	0.11%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$413,940.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,354,483.13	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$197,129,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6T6	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$366,500.00	0.17%	0	\$0.00	NA	0
	AAA CAPITAL INVESMENT, INC	1	\$402,000.00	0.18%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$624,204.98	0.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$1,177,300.00	0.54%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$1,709,549.95	0.78%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$518,026.00	0.24%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$231,750.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$150,564.64	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	6	\$1,552,473.00	0.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,226,250.00	0.56%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$860,000.00	0.39%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIRFORNIA CORPORATION	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$192,150.00	0.09%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$79,444.18	0.04%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$71,164.23	0.03%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC	1	\$176,700.00	0.08%	0	\$0.00	NA	0	5
	ALL WESTERN MORTGAGE, INC	2	\$270,366.88	0.12%	0	\$0.00	NA	0	5
	AMERICAN BANK OF MISSOURI	1	\$115,000.00	0.05%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$546,000.00	0.25%	0	\$0.00	NA	0	5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$55,366.34	0.03%	0	\$0.00	NA	0	5
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	5
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	5
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$399,485.11	0.18%	0	\$0.00	NA	0	5
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$423,640.00	0.19%	0	\$0.00	NA	0	5
	AMERICAN LIBERTY MORTGAGE, INC	1	\$211,550.00	0.1%	0	\$0.00	NA	0	5
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$404,750.00	0.18%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	3	\$700,300.00	0.32%	0	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$236,250.00	0.11%	0	\$0.00	NA	0	5
	AMERICAN PREFERRED LENDING	1	\$232,800.00	0.11%	0	\$0.00	NA	0	5
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	5
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$609,553.00	0.28%	0	\$0.00	NA	0	5
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	5
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$656,400.00	0.3%	0	\$0.00	NA	0	5
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	5
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	5
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$222,013.85	0.1%	0	\$0.00	NA	0	5
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	5
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	5
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,367,000.00	0.62%	0	\$0.00	NA	0	5
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,792.13	0.05%	0	\$0.00	NA	0	5

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$377,192.00	0.17%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,576.55	0.14%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$256,121.36	0.12%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$241,739.50	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$63,667.94	0.03%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$366,035.95	0.17%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$98,827.00	0.05%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$393,881.93	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$852,667.15	0.39%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	5	\$1,339,257.00	0.61%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,604.06	0.1%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,400.00	0.04%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.1%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA	1	\$242,250.00	0.11%	0	\$0.00	NA	0
		5	\$1,347,759.00	0.61%	0	\$0.00	NA	0

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C							
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$326,988.29	0.15%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$104,811.00	0.05%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$198,550.00	0.09%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$504,000.00	0.23%	0	\$0.00	NA	0
	CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$114,750.00	0.05%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$279,700.00	0.13%	0	\$0.00	NA	0
	CASCADE MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$587,260.21	0.27%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$217,475.31	0.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,518.58	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,525.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK	1	\$353,600.56	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$156,409.13	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$160,050.00	0.07%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$1,168,577.00	0.53%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$789,022.19	0.36%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$780,498.98	0.36%	0	\$0.00	NA	0
	CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$81,102.26	0.04%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$132,750.00	0.06%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$158,175.00	0.07%	0	\$0.00	NA	0
	COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$98,100.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$54,531.30	0.02%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$38,896.25	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$59,881.25	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$55,300.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$69,909.89	0.03%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$772,200.00	0.35%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$591,355.00	0.27%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$124,687.00	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$380,517.91	0.17%	0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,425.00	0.05%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,463.23	0.19%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$118,100.00	0.05%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0.1%	0	\$0.00	NA	0
		1	\$168,750.00	0.08%	0	\$0.00	NA	0



DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION								
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$579,858.95	0.26%	0	\$0.00	NA	0	3
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$179,325.00	0.08%	0	\$0.00	NA	0	3
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$172,800.00	0.08%	0	\$0.00	NA	0	3
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,605,791.95	0.73%	0	\$0.00	NA	0	3
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	3
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$554,800.00	0.25%	0	\$0.00	NA	0	3
E-TENG CORP	2	\$808,500.00	0.37%	0	\$0.00	NA	0	3
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$788,000.00	0.36%	0	\$0.00	NA	0	3
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$271,650.00	0.12%	0	\$0.00	NA	0	3
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.19%	0	\$0.00	NA	0	3
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	3
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,120.00	0.05%	0	\$0.00	NA	0	3
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	3
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$366,179.25	0.17%	0	\$0.00	NA	0	3
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$226,678.99	0.1%	0	\$0.00	NA	0	3
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	3
EQUIFUND MORTGAGE	1	\$382,575.26	0.17%	0	\$0.00	NA	0	3
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	3
EQUITABLE MORTGAGE & INVESTORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	3
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$368,822.54	0.17%	0	\$0.00	NA	0	3
EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	3
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$167,413.12	0.08%	0	\$0.00	NA	0	3
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$315,611.45	0.14%	0	\$0.00	NA	0	3

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,487.26	0.19%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$420,005.37	0.19%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	7	\$1,962,208.56	0.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,634,333.87	2.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$297,916.02	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,982.67	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,213.90	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$429,180.00	0.2%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.14%	0	\$0.00	NA	0
FFSI, OF NC, INC., A CROPORATION	1	\$220,216.16	0.1%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$346,236.00	0.16%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$385,000.00	0.18%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$93,700.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$81,600.00	0.04%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$166,400.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$390,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	24	\$4,851,176.74	2.21%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	2	\$498,320.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	1	\$137,338.99	0.06%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION							
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$604,306.14	0.28%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$556,764.24	0.25%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$654,900.00	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$613,950.00	0.28%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$368,129.20	0.17%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	225	\$50,397,220.58	22.98%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$456,900.00	0.21%	0	\$0.00	NA	0
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$113,962.60	0.05%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$92,138.96	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE ,INC	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$398,686.14	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$1,045,995.64	0.48%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$131,200.00	0.06%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$370,000.00	0.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$130,900.00	0.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$1,038,550.00	0.47%	0	\$0.00	NA	0
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$109,743.00	0.05%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$270,338.00	0.12%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.25%	0	\$0.00	NA	0

GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATION	1	\$625,183.91	0.29%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC	2	\$354,750.00	0.16%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$182,289.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$347,908.63	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI	1	\$78,950.00	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$667,153.00	0.3%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$470,872.82	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$906,738.63	0.41%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$199,736.63	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	5	\$1,196,700.00	0.55%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	3	\$449,400.00	0.2%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$714,000.00	0.33%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$395,099.00	0.18%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0
GOOGIAN INC., A CORPORATION	3	\$1,093,660.00	0.5%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$592,326.08	0.27%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,250.00	0.13%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$82,246.81	0.04%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,799.34	0.08%	0	\$0.00	NA	0
GREATER TEXAS MORTGAGE	1	\$205,922.96	0.09%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$273,421.08	0.12%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$74,903.45	0.03%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$308,377.00	0.14%	0	\$0.00	NA	0

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION	1	\$277,070.97	0.13%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,764.43	0.08%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$244,765.48	0.11%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$368,850.00	0.17%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$627,000.00	0.29%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$953,649.00	0.43%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	2	\$361,875.00	0.17%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$105,601.96	0.05%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,145.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$151,120.00	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$256,800.00	0.12%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$858,000.00	0.39%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$207,635.68	0.09%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$667,800.00	0.3%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$320,100.00	0.15%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$663,250.00	0.3%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$78,749.83	0.04%	0	\$0.00	NA	0

	INDEPENDENT BANK	4	\$1,140,749.92	0.52%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,640.00	0.07%	0	\$0.00	NA	0
	INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,797.36	0.05%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,666.20	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$515,616.03	0.24%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$655,000.00	0.3%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$172,287.90	0.08%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$208,905.00	0.1%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$668,750.00	0.3%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$205,986.44	0.09%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATON	1	\$139,834.84	0.06%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$243,810.76	0.11%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$202,700.45	0.09%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,045,750.00	0.48%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$329,350.00	0.15%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.18%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$693,179.50	0.32%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$329,966.40	0.15%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$191,235.10	0.09%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIRFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		1	\$207,500.00	0.09%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$299,631.13	0.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,088,556.81	0.95%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$462,100.00	0.21%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	3	\$508,669.79	0.23%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$349,000.00	0.16%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$623,334.51	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$436,171.59	0.2%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$130,150.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,364.83	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,900.00	0.08%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$73,410.15	0.03%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$217,980.00	0.1%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$93,784.44	0.04%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$184,883.16	0.08%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$528,762.27	0.24%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$761,565.00	0.35%	0	\$0.00	NA	0
		1	\$199,500.00	0.09%	0	\$0.00	NA	0

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION								
	MEDALLION MORTGAGAE COMPANY, LLC	1	\$425,000.00	0.19%	0	\$0.00	NA	0	3
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,247,108.79	0.57%	0	\$0.00	NA	0	3
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$178,650.00	0.08%	0	\$0.00	NA	0	3
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,283.36	0.08%	0	\$0.00	NA	0	3
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$79,904.76	0.04%	0	\$0.00	NA	0	3
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	3
	MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$82,500.00	0.04%	0	\$0.00	NA	0	3
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	0.15%	0	\$0.00	NA	0	3
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY	1	\$179,773.53	0.08%	0	\$0.00	NA	0	3
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$420,000.00	0.19%	0	\$0.00	NA	0	3
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$159,738.95	0.07%	0	\$0.00	NA	0	3
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$603,166.81	0.28%	0	\$0.00	NA	0	3
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	3
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$325,325.00	0.15%	0	\$0.00	NA	0	3
	MORTGAGE MASTER, INC	1	\$148,131.77	0.07%	0	\$0.00	NA	0	3
	MORTGAGE MASTERS OF INDIANA, INC	2	\$228,475.00	0.1%	0	\$0.00	NA	0	3
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$527,935.00	0.24%	0	\$0.00	NA	0	3
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	3
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	2	\$633,000.00	0.29%	0	\$0.00	NA	0	3
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$69,666.35	0.03%	0	\$0.00	NA	0	3
	NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,298,700.00	0.59%	0	\$0.00	NA	0	3
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	3



	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,748.37	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$417,200.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$319,174.58	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$287,450.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$148,009.85	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$252,800.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,039,200.00	0.47%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$172,375.23	0.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,878.07	0.24%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$210,500.00	0.1%	0	\$0.00	NA	0
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$724,000.00	0.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$276,666.56	0.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,798.35	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$111,999.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,779.88	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI	1	\$118,119.53	0.05%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$671,037.00	0.31%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,907.31	0.04%	0	\$0.00	NA	0
		1	\$115,600.00	0.05%	0	\$0.00	NA	0

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK							
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$969,300.00	0.44%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,048,901.25	0.48%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$292,215.73	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$127,186.07	0.06%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$365,750.00	0.17%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION	1	\$397,987.04	0.18%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,090.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.19%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$288,749.83	0.13%	0	\$0.00	NA	0
	PIONEER BANK, SSR	1	\$333,570.06	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$129,982.47	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$79,402.25	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$195,747.71	0.09%	0	\$0.00	NA	0
	PORTLAND HOUSING CENTER, A OREGON CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC	2	\$775,000.00	0.35%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$228,500.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$616,361.00	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$636,035.11	0.29%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,905.19	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$146,810.77	0.07%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$374,817.18	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$337,500.00	0.15%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$785,000.00	0.36%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$154,750.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$372,120.38	0.17%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,380.44	0.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$266,238.26	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION	1	\$54,729.46	0.02%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$422,212.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,497.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$232,035.86	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$288,636.40	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$189,749.29	0.09%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$296,400.00	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	2	\$493,796.85	0.23%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$262,179.13	0.12%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0
ROSCOE STATE BANK	1	\$249,050.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$639,600.00	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,391.60	0.23%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$516,068.20	0.24%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$71,610.00	0.03%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$283,200.00	0.13%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,832.66	0.06%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	2	\$506,550.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$396,000.00	0.18%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$146,250.00	0.07%	0	\$0.00	NA	0
SODERLIND INC, A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$474,110.74	0.22%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,000.00	0.12%	0	\$0.00	NA	0
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	1	\$344,000.00	0.16%	0	\$0.00	NA	0

	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC							
	STRATEGIC LENDING GROUP INCORPORATED	2	\$318,701.56	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$715,827.75	0.33%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$369,555.43	0.17%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,200.00	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$109,458.92	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$177,300.00	0.08%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,750.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$972,914.17	0.44%	0	\$0.00	NA	0
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$65,923.96	0.03%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$308,000.00	0.14%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$105,900.00	0.05%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$358,466.00	0.16%	0	\$0.00	NA	0
	TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$374,571.00	0.17%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	3	\$1,086,000.00	0.5%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,863,000.00	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$400,000.00	0.18%	0	\$0.00	NA	0
		1	\$125,845.08	0.06%	0	\$0.00	NA	0

	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK							
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,100.00	0.14%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$130,410.00	0.06%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	2	\$456,750.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$147,400.00	0.07%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$93,100.00	0.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$270,000.00	0.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$995,250.00	0.45%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$78,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON	1	\$399,000.00	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,699,850.00	0.78%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$89,600.00	0.04%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$222,925.00	0.1%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$70,113.69	0.03%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	7	\$1,286,529.00	0.59%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,500.00	0.05%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$69,350.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,400.00	0.07%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	0.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$247,360.29	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,374,115.16	1.54%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$596,000.00	0.27%	0	\$0.00	NA	0

		Unavailable	2	\$498,999.87	0.22%	0	\$0.00	NA	0
<b>Total</b>			<b>977</b>	<b>\$219,284,283.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6U3		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$127,853.18	6.83%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$222,375.50	11.88%	0	\$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	\$375,195.08	20.05%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	10.77%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,491.38	9.49%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,600.00	9.71%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$219,981.15	11.76%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$365,161.00	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,871,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6V1		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	16.24%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$730,161.52	30.01%	0	\$0.00	NA	0
		ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$239,218.81	9.83%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	7.81%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$328,214.22	13.49%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$550,083.43	22.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,432,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6W9		IST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$298,803.78	2.44%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$237,500.00	1.94%	0	\$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION	1	\$263,690.05	2.15%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$217,344.51	1.78%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	1.93%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.76%	0	\$0.00	NA	0
		AZ LENDING EXPERTS LLC, A	1	\$223,500.00	1.83%	0	\$0.00	NA	0

	ARIZONA LLC							
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$190,000.00	1.55%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$208,925.00	1.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$248,000.00	2.03%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$320,000.00	2.61%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$355,411.75	2.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	4.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$399,727.79	3.27%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$349,589.09	2.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,219,743.42	18.14%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$183,688.09	1.5%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$267,994.81	2.19%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,000.00	2.81%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$400,000.00	3.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$187,794.23	1.53%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$183,750.00	1.5%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$189,650.00	1.55%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$634,800.00	5.19%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$308,000.00	2.52%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,076.67	2.25%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$353,084.98	2.89%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$248,000.00	2.03%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,900.00	1.7%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$272,000.00	2.22%	0	\$0.00	NA	0



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,632.95	2.61%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$317,247.25	2.59%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,222.66	2.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,793.13	1.54%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$377,156.69	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,238,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6X7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$29,317.75	0.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$83,908.06	1.78%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$42,400.00	0.9%	0	\$0.00	NA	0
	BANK VI, A CORPORATION	1	\$77,600.00	1.65%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$65,000.00	1.38%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,910.35	1.7%	0	\$0.00	NA	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$61,275.00	1.3%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$79,650.00	1.69%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$82,000.00	1.74%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$81,908.11	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,368.33	2.41%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$71,835.56	1.53%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$141,140.21	3%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$71,166.35	1.51%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$62,311.00	1.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$209,820.08	4.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$63,480.38	1.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$677,606.65	14.39%	0	\$0.00	NA	0

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,734.85	1.2%	0	\$0.00	NA	0
FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$47,569.09	1.01%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$47,569.09	1.01%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$68,342.87	1.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$57,886.57	1.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,200.00	1.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$109,913.12	2.33%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$61,784.15	1.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,939.25	1.15%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$67,015.87	1.42%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$67,920.17	1.44%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,000.00	1.36%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$111,000.00	2.36%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$75,050.00	1.59%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$191,215.00	4.06%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$62,926.03	1.34%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$50,000.00	1.06%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,113.74	1.6%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$80,157.94	1.7%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,800.00	1.08%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$75,880.16	1.61%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,654.02	1.73%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$50,600.00	1.07%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,600.00	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$69,523.82	1.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$532,774.37	11.32%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$78,657.55	1.67%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$67,500.00	1.43%	0	\$0.00	NA	0
	VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION	1	\$73,513.59	1.56%	0	\$0.00	NA	0
	VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,930.04	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,708,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6Y5	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$104,814.45	1.64%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	3	\$307,300.00	4.81%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$95,900.00	1.5%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$93,500.00	1.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$88,895.51	1.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,794.41	1.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,887.95	1.56%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$104,760.00	1.64%	0	\$0.00	NA	0
	BANKWEST INC	1	\$100,290.11	1.57%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$282,145.30	4.42%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$87,099.98	1.36%	0	\$0.00	NA	0
	FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION	1	\$96,636.41	1.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,621.73	3%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$104,637.00	1.64%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$307,888.09	4.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$90,144.04	1.41%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,885.30	1.56%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,223.73	3.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$371,978.26	5.82%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,828.60	1.63%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,782.52	1.5%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,389.05	1.48%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,629.37	1.61%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$98,002.82	1.53%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$197,279.02	3.09%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$108,874.98	1.7%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.41%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$106,383.42	1.67%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$207,012.28	3.24%	0	\$0.00	NA	0
LENDING SOULTIONS INC, A GEORGIA CORPORATION	1	\$91,891.99	1.44%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,250.00	1.49%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	1.71%	0	\$0.00	NA	0
NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI	1	\$87,800.00	1.37%	0	\$0.00	NA	0
NOBLE HOME LOANS, A UTAH CORPORATION	1	\$105,476.02	1.65%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$101,480.72	1.59%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$108,800.00	1.7%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	0
	1	\$91,180.00	1.43%	0	\$0.00	NA	0

	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO								
	ROYAL UNITED MORTGAGE LLC	5	\$498,901.64	7.81%	0	\$0.00	NA	0	5
	SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,246.28	1.38%	0	\$0.00	NA	0	5
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$98,134.65	1.54%	0	\$0.00	NA	0	5
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,622.32	1.7%	0	\$0.00	NA	0	5
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$94,891.04	1.49%	0	\$0.00	NA	0	5
	TOP ONE MORTGAGE, LLC	1	\$94,763.62	1.48%	0	\$0.00	NA	0	5
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$102,400.00	1.6%	0	\$0.00	NA	0	5
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	5
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	1.61%	0	\$0.00	NA	0	5
<b>Total</b>		<b>65</b>	<b>\$6,387,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB6Z2	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$121,800.00	2.73%	0	\$0.00	NA	0	5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,356.18	2.75%	0	\$0.00	NA	0	5
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,500.00	2.53%	0	\$0.00	NA	0	5
	CAPSTONE DIRECT, INC	1	\$113,866.15	2.56%	0	\$0.00	NA	0	5
	DELMAR FINANCIAL COMAPANY	1	\$113,769.35	2.55%	0	\$0.00	NA	0	5
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$123,500.00	2.77%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,862.36	2.69%	0	\$0.00	NA	0	5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$823,204.30	18.48%	0	\$0.00	NA	0	5
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$115,873.03	2.6%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,341.77	2.54%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$354,505.65	7.96%	0	\$0.00	NA	0	5
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,764.38	2.78%	0	\$0.00	NA	0	5
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	2.65%	0	\$0.00	NA	0	5

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,226.25	2.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$119,859.12	2.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$234,269.81	5.26%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$117,520.00	2.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$114,624.41	2.57%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$112,374.91	2.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$116,871.94	2.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$119,084.52	2.67%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,478.95	2.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.63%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	2.53%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$116,287.90	2.61%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$121,866.47	2.74%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$111,961.43	2.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,872.68	2.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,660.30	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,454,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB7A6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$137,837.98	1.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$128,149.37	1.63%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$150,000.00	1.91%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,620.16	1.62%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$138,273.86	1.76%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$142,332.70	1.81%	0	\$0.00	NA	0
		1	\$139,830.84	1.78%	0	\$0.00	NA	0

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION							
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$149,925.00	1.91%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$127,749.84	1.62%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC	1	\$143,395.34	1.82%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,800.00	1.64%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$289,600.00	3.68%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$128,250.00	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$146,000.00	1.86%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.73%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,352.66	1.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,400,938.14	17.81%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$145,329.18	1.85%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$144,708.82	1.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$134,841.50	1.71%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$145,333.10	1.85%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,200.00	1.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$395,773.42	5.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$130,100.21	1.65%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$135,844.00	1.73%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,533.64	1.8%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,800.00	1.89%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$135,851.14	1.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$143,834.83	1.83%	0	\$0.00	NA	0
		1	\$148,025.71	1.88%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION								
	MANHATTAN FINANCIAL GROUP, INC	1	\$142,332.70	1.81%	0	\$0.00	NA	0	5
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,841.29	1.84%	0	\$0.00	NA	0	5
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$130,000.00	1.65%	0	\$0.00	NA	0	5
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,849.73	1.63%	0	\$0.00	NA	0	5
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,905.87	1.86%	0	\$0.00	NA	0	5
	PRIORITY LENDING, A ARIZONA LLC	2	\$275,343.63	3.5%	0	\$0.00	NA	0	5
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$149,835.82	1.91%	0	\$0.00	NA	0	5
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$128,000.00	1.63%	0	\$0.00	NA	0	5
	ROYAL UNITED MORTGAGE LLC	2	\$258,394.87	3.29%	0	\$0.00	NA	0	5
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,842.68	1.7%	0	\$0.00	NA	0	5
	STARION FINANCIAL	1	\$144,341.83	1.84%	0	\$0.00	NA	0	5
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,672.24	1.63%	0	\$0.00	NA	0	5
<b>Total</b>		<b>57</b>	<b>\$7,864,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XB7B4	AMERICAN LIBERTY MORTGAGE, INC	1	\$154,818.02	1.75%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$151,745.74	1.72%	0	\$0.00	NA	0	5
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$170,000.00	1.92%	0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,807.46	1.85%	0	\$0.00	NA	0	5
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,606.52	1.86%	0	\$0.00	NA	0	5
	CENTENNIAL BANK, A CORPORATION	1	\$156,715.79	1.77%	0	\$0.00	NA	0	5
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$163,394.28	1.85%	0	\$0.00	NA	0	5
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,069.32	1.82%	0	\$0.00	NA	0	5
	EASY MORTGAGE, INC	1	\$154,222.90	1.74%	0	\$0.00	NA	0	5
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$317,118.77	3.59%	0	\$0.00	NA	0	5



FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$154,396.66	1.75%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	1.95%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,874.06	12.69%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,850.16	1.71%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$175,000.00	1.98%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$310,815.68	3.52%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,695.63	1.85%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$157,040.41	1.78%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	1.9%	0	\$0.00	NA	0
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$170,394.71	1.93%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$158,313.92	1.79%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$158,000.00	1.79%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$162,663.21	1.84%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,050.00	1.82%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	5	\$785,074.16	8.88%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$163,536.78	1.85%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$171,000.00	1.93%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$166,900.00	1.89%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$156,500.00	1.77%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$316,510.00	3.58%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$167,478.14	1.89%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$167,802.76	1.9%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,500.00	1.77%	0	\$0.00	NA	0
POEOPLES BANK, A KANSAS CORPORATION	1	\$157,015.44	1.78%	0	\$0.00	NA	0
RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL	1	\$168,551.88	1.91%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$174,750.00	1.98%	0	\$0.00	NA	0
	1	\$152,820.37	1.73%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION								
	SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION	1	\$162,806.29	1.84%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$164,710.56	1.86%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$151,666.49	1.72%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$315,900.00	3.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$8,841,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XB7C2	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$508,402.41	5.44%	0	\$0.00	NA	0	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$501,273.97	5.37%	0	\$0.00	NA	0	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$314,630.18	3.37%	0	\$0.00	NA	0	
	BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION	1	\$240,473.85	2.57%	0	\$0.00	NA	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$254,400.00	2.72%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,602.00	3.62%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00	NA	0	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$314,638.69	3.37%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	\$334,133.87	3.58%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,808.44	1.91%	0	\$0.00	NA	0	
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$233,725.27	2.5%	0	\$0.00	NA	0	
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$188,783.21	2.02%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,289.30	2.06%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,182,595.00	12.66%	0	\$0.00	NA	0	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$321,750.00	3.44%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,043.07	1.85%	0	\$0.00	NA	0	

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	2.57%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,250.00	2%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$194,412.00	2.08%	0	\$0.00	NA	0
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$252,000.00	2.7%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$317,600.00	3.4%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$208,080.00	2.23%	0	\$0.00	NA	0
	PLAINS COMMERCERCE BANK, A CORPORATION	1	\$292,156.60	3.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,500.00	3.28%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,750.00	3.03%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$232,000.00	2.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$228,481.44	2.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,962.88	4.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,088.32	1.93%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$297,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,342,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB7D0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$844,000.00	1.3%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,900.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	0
	ALLEY LOANS, INC	1	\$394,000.00	0.61%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$147,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,300.00	0.31%	0	\$0.00	NA	0

BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$384,750.00	0.59%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$597,000.00	0.92%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,503.00	0.27%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$180,000.00	0.28%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$706,266.00	1.09%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$172,900.00	0.27%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,885.00	0.25%	0	\$0.00	NA	0
COLRORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$248,000.00	0.38%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$387,000.00	0.6%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$126,500.00	0.19%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORTION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
DKF ENTERPRISE INC A TEXAS CORPORATION	1	\$172,800.00	0.27%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$80,550.00	0.12%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$208,400.00	0.32%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$286,800.00	0.44%	0	\$0.00	NA	0
	1	\$140,000.00	0.22%	0	\$0.00	NA	0

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,600.00	0.25%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$548,950.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.64%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,706,000.00	2.63%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	2	\$446,200.00	0.69%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$292,362.00	0.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$26,068,455.79	40.12%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$194,000.00	0.3%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,972.84	0.64%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$495,560.00	0.76%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,249.00	0.29%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$107,933.66	0.17%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,750.00	0.86%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$146,250.00	0.23%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$247,500.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION	1	\$166,500.00	0.26%	0	\$0.00	NA	0
		1	\$351,920.00	0.54%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE GROUP, INC							
	HOMETOWN AMERICA INCORPORATED	2	\$547,760.00	0.84%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,500.00	0.46%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$928,000.00	1.43%	0	\$0.00	NA	0
	INDEPENDENT BANK,LLC	1	\$105,300.00	0.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$229,000.00	0.35%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$444,250.00	0.68%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$332,000.00	0.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,500.00	0.33%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$116,100.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$981,034.00	1.51%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.61%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$356,000.00	0.55%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$207,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$160,032.00	0.25%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,600.00	0.25%	0	\$0.00	NA	0	5
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,250.00	0.57%	0	\$0.00	NA	0	5
	NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.96%	0	\$0.00	NA	0	5
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$336,140.00	0.52%	0	\$0.00	NA	0	5
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	5
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$987,600.00	1.52%	0	\$0.00	NA	0	5
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00	NA	0	5
	POLI MORTGAGE GROUP, INC	1	\$395,000.00	0.61%	0	\$0.00	NA	0	5
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	5
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	5
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$324,000.00	0.5%	0	\$0.00	NA	0	5
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$950,000.00	1.46%	0	\$0.00	NA	0	5
	PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$198,675.00	0.31%	0	\$0.00	NA	0	5
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	5
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$384,750.00	0.59%	0	\$0.00	NA	0	5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.63%	0	\$0.00	NA	0	5
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$268,000.00	0.41%	0	\$0.00	NA	0	5
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$726,298.00	1.12%	0	\$0.00	NA	0	5
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$187,200.00	0.29%	0	\$0.00	NA	0	5
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$153,300.00	0.24%	0	\$0.00	NA	0	5
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$382,450.00	0.59%	0	\$0.00	NA	0	5
	STRATEGIC LENDING GROUP INCORPORATED	2	\$555,275.00	0.85%	0	\$0.00	NA	0	5
		2	\$583,500.00	0.9%	0	\$0.00	NA	0	5

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION							
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$747,940.00	1.15%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.57%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,085,800.00	1.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.47%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$141,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,026.00	0.38%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	0.46%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$64,982,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB7E8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,750.00	0.16%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA	1	\$118,875.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,186,500.00	1.49%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$85,025.00	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$632,000.00	0.79%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$290,332.00	0.36%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$98,400.00	0.12%	0	\$0.00	NA	0



	ALL WESTERN MORTGAGE, INC	1	\$121,875.03	0.15%	0	\$0.00	NA	0
	AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$78,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$135,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERAL LU CHARTERED S	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$408,500.00	0.51%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$210,800.00	0.26%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$493,000.00	0.62%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,531,500.00	1.92%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	2	\$527,590.00	0.66%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC A ARIZONA LLC	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$312,000.00	0.39%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$215,773.00	0.27%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$941,118.91	1.18%	0	\$0.00	NA	0

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$263,960.00	0.33%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$229,502.00	0.29%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$241,300.00	0.3%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$112,800.00	0.14%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$200,400.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$223,200.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	2	\$433,040.56	0.54%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	0.5%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$154,680.00	0.19%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$185,250.00	0.23%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$478,300.00	0.6%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	0.36%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$323,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$868,632.86	1.09%	0	\$0.00	NA	0
		1	\$323,582.94	0.41%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$170,794.54	0.21%	0	\$0.00	NA	0	5
FAMILY MORTGAGE COMPANY	1	\$155,600.00	0.2%	0	\$0.00	NA	0	5
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,500.00	0.14%	0	\$0.00	NA	0	5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.05	0.29%	0	\$0.00	NA	0	5
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	5
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$142,200.00	0.18%	0	\$0.00	NA	0	5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,988,120.63	2.49%	0	\$0.00	NA	0	5
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$168,625.00	0.21%	0	\$0.00	NA	0	5
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.49%	0	\$0.00	NA	0	5
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$619,250.00	0.78%	0	\$0.00	NA	0	5
FIRST VOLUNTEER BANK, A CORPORATION	2	\$360,798.28	0.45%	0	\$0.00	NA	0	5
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$553,500.00	0.69%	0	\$0.00	NA	0	5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$15,972,895.00	20.04%	0	\$0.00	NA	0	5
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,900.00	0.18%	0	\$0.00	NA	0	5
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.52%	0	\$0.00	NA	0	5
GATEWAY BANK MORTGAGE, INC	2	\$581,725.78	0.73%	0	\$0.00	NA	0	5
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$116,160.00	0.15%	0	\$0.00	NA	0	5
GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$985,150.00	1.24%	0	\$0.00	NA	0	5
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$481,600.00	0.6%	0	\$0.00	NA	0	5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$306,520.00	0.38%	0	\$0.00	NA	0	5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$631,613.07	0.79%	0	\$0.00	NA	0	5
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.5%	0	\$0.00	NA	0	5

	GOLDWATER BANK, N.A., A CORPORATION	2	\$378,000.00	0.47%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,197,875.00	1.5%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$208,500.00	0.26%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	HDE FINANCIAL	1	\$150,575.00	0.19%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$363,700.00	0.46%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	0.7%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$294,500.00	0.37%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$209,520.00	0.26%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$91,593.38	0.11%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$288,000.00	0.36%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$214,300.00	0.27%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$392,150.00	0.49%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$236,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$279,250.00	0.35%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.45%	0	\$0.00	NA	0
		2	\$600,165.00	0.75%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,690.00	0.21%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$633,700.00	0.8%	0	\$0.00	NA	0
	J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.26%	0	\$0.00	NA	0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,250.00	0.22%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,500.00	0.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP	1	\$264,955.00	0.33%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$885,100.00	1.11%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$346,400.00	0.43%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$418,000.00	0.52%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA	1	\$344,849.00	0.43%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,957.00	0.43%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$385,500.00	0.48%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$387,000.00	0.49%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$751,244.00	0.94%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,000.00	0.32%	0	\$0.00	NA	0
		1	\$175,410.00	0.22%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION							
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$192,800.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORAION	1	\$367,500.00	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,092.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$282,000.00	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$929,481.26	1.17%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$370,400.00	0.46%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$159,168.00	0.2%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.36%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$351,365.00	0.44%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$375,644.83	0.47%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN	1	\$84,600.00	0.11%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$95,250.00	0.12%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.44%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$99,916.42	0.13%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	2	\$672,000.00	0.84%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$218,500.00	0.27%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$145,800.00	0.18%	0	\$0.00	NA	0
		1	\$172,500.00	0.22%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE								
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$128,040.00	0.16%	0	\$0.00	NA	0	5
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$205,600.00	0.26%	0	\$0.00	NA	0	5
RGBW INC, A OREGON CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0	5
RJS, INC	2	\$479,300.00	0.6%	0	\$0.00	NA	0	5
RJS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0	5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,538,700.00	1.93%	0	\$0.00	NA	0	5
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$206,625.00	0.26%	0	\$0.00	NA	0	5
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	5
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	NA	0	5
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,889.00	0.41%	0	\$0.00	NA	0	5
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$306,400.00	0.38%	0	\$0.00	NA	0	5
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,100.00	0.13%	0	\$0.00	NA	0	5
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$201,400.00	0.25%	0	\$0.00	NA	0	5
STRATEGIC LENDING GROUP INCORPORATED	2	\$238,000.00	0.3%	0	\$0.00	NA	0	5
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$822,348.00	1.03%	0	\$0.00	NA	0	5
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK CFL # 000	1	\$224,419.64	0.28%	0	\$0.00	NA	0	5
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$52,000.00	0.07%	0	\$0.00	NA	0	5
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,974,171.00	2.48%	0	\$0.00	NA	0	5
TEXAS STATE HOME LOANS, INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0	5
THE GFL CAPITAL GROUP, INC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	5
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$501,000.00	0.63%	0	\$0.00	NA	0	5

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$196,800.00	0.25%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,750.00	0.95%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	3	\$680,000.00	0.85%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$124,849.80	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$395,100.00	0.5%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$446,250.00	0.56%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$567,000.00	0.71%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$311,250.00	0.39%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$244,625.00	0.31%	0	\$0.00	NA	0
	VATRENI, INC. A CALIFORNIA CORPORATION	1	\$402,200.00	0.5%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.68%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION	1	\$263,000.00	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$476,100.00	0.6%	0	\$0.00	NA	0
	WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$320,175.00	0.4%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$133,900.00	0.17%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$892,662.79	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$79,703,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB7F5	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$236,643.05	14.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$538,650.00	33.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	6.85%	0	\$0.00	NA	0



	INDEPENDENT BANK	1	\$349,449.17	21.76%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$151,765.97	9.45%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$219,653.16	13.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,606,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB7G3	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$162,000.00	1.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,293.43	4.96%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$615,000.00	4.96%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$222,130.00	1.79%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$547,200.00	4.41%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$183,783.97	1.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$368,600.00	2.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$380,100.00	3.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,857,090.43	14.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$215,200.00	1.73%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$323,070.26	2.6%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,932.62	1.49%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$286,200.00	2.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,000.00	2.06%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$263,789.94	2.13%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$416,510.43	3.36%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,135.72	1.86%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	2.3%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,996.00	2.03%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$213,400.00	1.72%	0	\$0.00	NA	0

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$174,400.00	1.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$216,545.47	1.75%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$256,818.08	2.07%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$273,218.85	2.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION	1	\$388,000.00	3.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	1.4%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$195,000.00	1.57%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,710.95	2.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$858,000.00	6.92%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$247,500.00	2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$518,505.00	4.18%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$283,594.33	2.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,638.40	2.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,386.79	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,405,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB7H1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$588,611.68	10.62%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,262.84	10.47%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$591,320.95	10.67%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$598,588.15	10.8%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$550,353.11	9.93%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,020.32	9.19%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$444,477.55	8.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$532,761.22	9.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$545,973.26	9.85%	0	\$0.00	NA	0

	RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION	1	\$599,311.78	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,540,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB7J7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$253,450.00	2.56%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$114,200.00	1.15%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$226,100.00	2.28%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$139,000.00	1.4%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$127,000.00	1.28%	0	\$0.00	NA	0
	CENNTENNIAL BANK, A CORPORATION	1	\$130,644.74	1.32%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,500.00	1.21%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,000.00	1.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$112,600.00	1.14%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$144,144.49	1.46%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$127,500.00	1.29%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$147,000.00	1.49%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$127,425.00	1.29%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$135,500.00	1.37%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$404,858.74	4.09%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,500.00	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,981,308.80	20.02%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$128,800.00	1.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	1.26%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,382.10	1.47%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$141,600.00	1.43%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$137,691.29	1.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$128,000.00	1.29%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,250.00	1.42%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$134,000.00	1.35%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$117,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$255,000.00	2.58%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	1.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$149,250.00	1.51%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,500.00	1.29%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$111,500.00	1.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$131,181.26	1.33%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$255,450.00	2.58%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	1.25%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPRATED	1	\$113,600.00	1.15%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$124,500.00	1.26%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$134,000.00	1.35%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$133,929.69	1.35%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$113,284.19	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$240,000.00	2.43%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$129,600.00	1.31%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,785.08	1.14%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	1	\$127,012.12	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,895,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB7K4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$215,000.00	4.47%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$84,375.00	1.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$109,000.00	2.26%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$77,000.00	1.6%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$199,572.49	4.14%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,800.00	1.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,605,746.00	33.35%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$86,900.00	1.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP	1	\$102,300.00	2.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,250.00	2.23%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$89,600.00	1.86%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$95,000.00	1.97%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,400.00	2.25%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$102,000.00	2.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$98,288.60	2.04%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$81,655.46	1.7%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC	1	\$87,750.00	1.82%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$105,072.00	2.18%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	2.16%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,781.73	1.76%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	3	\$281,525.00	5.85%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$108,000.00	2.24%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$105,000.00	2.18%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$80,000.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,815,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB7L2	ARBOR BANK	1	\$54,178.94	4.01%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$56,250.00	4.16%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$74,350.00	5.5%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$75,000.00	5.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,796.83	3.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$103,432.00	7.65%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$55,065.23	4.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$66,000.00	4.88%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,707.42	5.3%	0	\$0.00	NA	0
		1	\$65,000.00	4.81%	0	\$0.00	NA	0

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$49,596.83	3.67%	0	\$0.00	NA	0	5
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$50,000.00	3.7%	0	\$0.00	NA	0	5
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$50,792.76	3.76%	0	\$0.00	NA	0	5
	ROYAL UNITED MORTGAGE LLC	3	\$198,030.00	14.65%	0	\$0.00	NA	0	5
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$62,000.00	4.59%	0	\$0.00	NA	0	5
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,787.90	4.57%	0	\$0.00	NA	0	5
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$71,707.42	5.3%	0	\$0.00	NA	0	5
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$73,500.00	5.44%	0	\$0.00	NA	0	5
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$64,000.00	4.71%	0	\$0.00	NA	0	5
<b>Total</b>		<b>22</b>	<b>\$1,352,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB7M0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$84,405.61	2.64%	0	\$0.00	NA	0	5
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$79,750.00	2.49%	0	\$0.00	NA	0	5
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$95,607.87	2.99%	0	\$0.00	NA	0	5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,219.71	2.66%	0	\$0.00	NA	0	5
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$98,000.00	3.06%	0	\$0.00	NA	0	5
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$207,868.30	6.49%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,826.38	3.24%	0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$87,888.40	2.75%	0	\$0.00	NA	0	5
	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$93,000.00	2.91%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$91,454.71	2.86%	0	\$0.00	NA	0	5
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$99,593.64	3.11%	0	\$0.00	NA	0	5
		1	\$99,610.01	3.11%	0	\$0.00	NA	0	5

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$204,994.22	6.4%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$85,800.00	2.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$173,632.20	5.42%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$93,500.00	2.92%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$101,600.00	3.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,805.00	2.84%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$97,601.78	3.05%	0	\$0.00	NA	0
	MORTGGE FACTORY, INC, A TEXAS CORPORATION	1	\$80,480.00	2.51%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$106,800.00	3.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR	1	\$86,148.50	2.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,119.76	3.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$78,113.29	2.44%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$109,055.04	3.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$168,000.00	5.25%	0	\$0.00	NA	0
	SODERLIN INC, A GEORGIA CORPORATION	1	\$87,098.80	2.72%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,000.00	2.53%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$154,000.00	4.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$78,750.00	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,200,723.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB86	ADVISORS MORTGAGE GROUP, LLC	1	\$504,864.01	2.25%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$182,395.23	0.81%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$272,810.10	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$1,824,395.89	8.13%	0	\$0.00	NA	0



	CARTUS HOME LOANS	9	\$1,805,275.00	8.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$493,600.00	2.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$2,222,713.40	9.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,208,010.00	5.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$244,000.00	1.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$400,733.49	1.79%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$253,330.87	1.13%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$159,900.00	0.71%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$441,968.31	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,318.81	2.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,463.22	1.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$607,101.85	2.71%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$264,000.00	1.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,310.00	5.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$725,623.37	3.23%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,834.01	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$540,000.00	2.41%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$145,000.00	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$358,650.00	1.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,089,270.00	4.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,061,395.89	4.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,571,983.86	15.92%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,947.94	0.79%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	2.15%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$218,700.00	0.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$304,670.98	1.36%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$187,757.99	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$22,430,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB94	BANK OF AMERICA, N.A	9	\$1,673,520.82	10.65%	0	\$0.00	NA	0

	CARTUS HOME LOANS	2	\$370,024.32	2.35%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$496,659.00	3.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$191,905.00	1.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,212,413.34	7.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,213,505.61	7.72%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$253,760.00	1.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$965,363.93	6.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$565,720.87	3.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$586,199.66	3.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,827.96	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$8,010,610.54	50.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,905.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,712,416.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBC69	NAVY FEDERAL CREDIT UNION	4	\$1,059,242.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,059,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBC85	NAVY FEDERAL CREDIT UNION	9	\$1,000,893.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBC93	NAVY FEDERAL CREDIT UNION	6	\$1,223,342.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,223,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCA0	CARTUS HOME LOANS	78	\$21,787,648.09	78.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	5	\$1,945,992.19	6.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,491,142.88	8.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,627,839.14	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$27,852,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCB8	CARTUS HOME LOANS	60	\$13,871,210.12	87.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,416,561.87	8.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$582,684.79	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,870,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCC6	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	5.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	14	\$2,902,236.01	42.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$178,900.00	2.59%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$369,900.00	5.36%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$184,427.20	2.67%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.72%	0	\$0.00	NA	0

	COMERICA BANK	1	\$80,834.26	1.17%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	6.05%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$414,015.92	6%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$401,312.19	5.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$86,177.36	1.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,500.00	1.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$661,216.95	9.59%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$302,713.43	4.39%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$63,585.19	0.92%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,584.42	0.86%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$101,572.66	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,896,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCD4	1ST PRIORITY MORTGAGE, INC	1	\$184,533.56	0.79%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,730.89	2.67%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$1,990,019.27	8.51%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$1,888,230.00	8.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$523,250.00	2.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,358,653.00	5.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$1,490,530.00	6.37%	0	\$0.00	NA	0
	COMERICA BANK	1	\$143,019.17	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$270,059.79	1.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$271,192.37	1.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$511,370.45	2.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,632.92	0.57%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$129,600.00	0.55%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$157,600.00	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	2	\$417,760.59	1.79%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,000.00	1.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,900.57	2.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,850.00	2.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$1,025,750.00	4.38%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	6	\$1,284,350.74	5.49%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$290,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$197,600.00	0.84%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,825.69	1.44%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,647.00	0.56%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$301,100.00	1.29%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$168,467.69	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,544.06	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,094,884.86	4.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,244,419.00	13.87%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$164,000.00	0.7%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	1.69%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	1.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,000.00	1.13%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$984,820.00	4.21%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	1.11%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$161,051.73	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$203,144.09	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,396,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCE2	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$454,266.46	7.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,148.92	4.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$150,054.59	2.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$159,812.15	2.63%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$326,930.00	5.38%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	1	\$154,230.00	2.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$151,034.50	2.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$199,265.77	3.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$926,008.85	15.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$157,818.77	2.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$605,408.08	9.97%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$183,350.00	3.02%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$223,637.69	3.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$217,030.77	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$724,399.52	11.92%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$599,343.27	9.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,315.90	2.64%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$229,733.71	3.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,980.14	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,074,769.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCF9	BANK OF AMERICA, N.A	2	\$551,400.00	9.47%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$270,200.00	4.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$132,800.00	2.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$412,315.00	7.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$194,272.79	3.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,259,773.86	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,820,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCG7	CENTURY 21 MORTGAGE	1	\$208,905.00	3.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,485,505.88	26.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,324,665.72	23.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$412,000.00	7.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$540,000.00	9.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$281,301.03	5.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,302,609.50	23.45%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,554,987.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCH5	BANCO POPULAR NORTH AMERICA	1	\$222,237.11	4.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$837,880.98	16.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$241,600.00	4.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	4%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	5	\$875,100.00	16.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.92%	0	\$0.00	NA	0
	COMERICA BANK	1	\$124,657.49	2.4%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$273,000.00	5.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,500.00	9.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$344,600.00	6.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$394,000.00	7.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$593,500.00	11.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$275,550.00	5.3%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$199,405.00	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,197,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCJ1	1ST PRIORITY MORTGAGE, INC	1	\$189,415.15	2.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,311,484.78	19.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	2.86%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$182,624.00	2.68%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$149,811.28	2.2%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$472,000.00	6.92%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	3.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$235,000.00	3.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,123,887.94	16.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$393,500.00	5.77%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,000.00	2.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$318,000.00	4.66%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	4.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$857,759.26	12.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$262,400.00	3.85%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$243,750.00	3.57%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$190,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,820,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCK8	BANK OF AMERICA, N.A	7	\$2,014,711.16	38.36%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$182,450.00	3.47%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	2	\$203,720.00	3.88%	0	\$0.00	NA	0
	COMERICA BANK	1	\$155,000.00	2.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$638,400.00	12.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,300.00	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,184,665.00	22.56%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$116,650.37	2.22%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$511,500.00	9.74%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$156,382.19	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,251,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCL6	BANK OF AMERICA, N.A	2	\$346,900.00	7.68%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$271,926.26	6.02%	0	\$0.00	NA	0
	COMERICA BANK	3	\$471,325.00	10.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$176,715.00	3.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,938,914.54	65.09%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$309,260.77	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,515,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCM4	CARTUS HOME LOANS	1	\$239,250.00	3.69%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$285,550.00	4.4%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$342,500.00	5.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,273,436.61	19.63%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$131,518.50	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$532,000.00	8.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$636,526.49	9.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,046,083.60	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,486,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCN2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$180,000.00	3.79%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$649,330.00	13.66%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$161,250.00	3.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$305,805.00	6.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.74%	0	\$0.00	NA	0
	COMERICA BANK	2	\$147,050.00	3.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,300.00	2.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$242,250.00	5.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$179,199.00	3.77%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$177,000.00	3.72%	0	\$0.00	NA	0
		1	\$414,111.68	8.71%	0	\$0.00	NA	0

	GUARANTEED RATE INC., A DELAWARE CORPORATION								
	HSBC BANK USA, N.A	2	\$248,900.00	5.24%	0	\$0.00	NA	0	5
	KEYBANK NATIONAL ASSOCIATION	2	\$218,800.00	4.6%	0	\$0.00	NA	0	5
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0	5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$390,000.00	8.21%	0	\$0.00	NA	0	5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$296,098.39	6.23%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	4	\$471,150.00	9.91%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$152,750.00	3.21%	0	\$0.00	NA	0	5
	UBS AG, TAMPA BRANCH	1	\$72,123.14	1.52%	0	\$0.00	NA	0	5
	UNION BANK AND TRUST COMPANY	1	\$85,000.00	1.8%	0	\$0.00	NA	0	5
<b>Total</b>		<b>30</b>	<b>\$4,753,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XBCP7	1ST PRIORITY MORTGAGE, INC	1	\$256,653.81	4.02%	0	\$0.00	NA	0	5
	BANK OF AMERICA, N.A	1	\$167,550.00	2.62%	0	\$0.00	NA	0	5
	CARTUS HOME LOANS	3	\$666,000.00	10.43%	0	\$0.00	NA	0	5
	CENTURY 21 MORTGAGE	1	\$314,955.00	4.93%	0	\$0.00	NA	0	5
	COLDWELL BANKER HOME LOANS	8	\$1,424,350.00	22.3%	0	\$0.00	NA	0	5
	COMERICA BANK	1	\$141,750.00	2.22%	0	\$0.00	NA	0	5
	ERA MORTGAGE	2	\$511,117.00	8%	0	\$0.00	NA	0	5
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$625,500.00	9.79%	0	\$0.00	NA	0	5
	HSBC BANK USA, N.A	1	\$181,100.00	2.84%	0	\$0.00	NA	0	5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$325,000.00	5.09%	0	\$0.00	NA	0	5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.53%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	4	\$837,950.00	13.12%	0	\$0.00	NA	0	5
	VERIDIAN CREDIT UNION	1	\$101,915.00	1.6%	0	\$0.00	NA	0	5
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,438.29	6.51%	0	\$0.00	NA	0	5
<b>Total</b>		<b>28</b>	<b>\$6,387,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XBCQ5	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$449,433.83	9.86%	0	\$0.00	NA	0	5
	BANK OF AMERICA, N.A	3	\$718,250.00	15.76%	0	\$0.00	NA	0	5
	COMERICA BANK	1	\$188,000.00	4.12%	0	\$0.00	NA	0	5
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,214.12	5.09%	0	\$0.00	NA	0	5
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	8.78%	0	\$0.00	NA	0	5



	HSBC BANK USA, N.A	1	\$191,250.00	4.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,800.00	2.83%	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$158,000.00	3.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$893,473.99	19.6%	0	\$0.00	NA	0
	SAGE BANK	1	\$262,500.00	5.76%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$935,894.00	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,557,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCR3	BANK OF AMERICA, N.A	2	\$321,001.50	6.88%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$246,000.00	5.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$153,650.00	3.29%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$232,800.00	4.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$132,041.00	2.83%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,932,610.20	62.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$250,000.00	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,664,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDA9	NAVY FEDERAL CREDIT UNION	36	\$6,718,154.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,718,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDB7	NAVY FEDERAL CREDIT UNION	12	\$1,584,076.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,584,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDC5	NAVY FEDERAL CREDIT UNION	12	\$2,947,654.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,947,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDE1	NAVY FEDERAL CREDIT UNION	9	\$1,165,825.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,165,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBDF8	NAVY FEDERAL CREDIT UNION	7	\$1,128,280.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,128,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBFC3	BANK OF AMERICAN FORK	4	\$371,796.05	13.53%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	3	\$363,002.24	13.21%	0	\$0.00	NA	0
	OCMBC INC	1	\$191,030.63	6.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,243,902.85	45.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$452,000.00	16.45%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,980.33	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,747,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBFD1	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,005,758.00	89.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	10.34%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,121,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBFG4	REAL ESTATE MORTGAGE NETWORK, INC	2	\$526,300.00	66.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	33.74%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$794,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJ21	QUICKEN LOANS INC	36	\$5,999,371.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,999,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJ39	QUICKEN LOANS INC	239	\$50,030,229.03	99.56%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$220,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$50,250,229.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJ47	QUICKEN LOANS INC	64	\$6,107,797.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,107,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJ54	QUICKEN LOANS INC	50	\$10,499,610.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,499,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJ70	ARIZONA CENTRAL CREDIT UNION	1	\$124,955.27	10.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$138,590.85	11.23%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC	1	\$149,062.78	12.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$821,504.85	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,234,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJ88	COMMUNITY FIRST NATIONAL BANK	1	\$99,263.65	6.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$1,461,042.20	93.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,560,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJ96	CFS MORTGAGE CORPORATION	1	\$111,871.53	7.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$1,291,330.29	92.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,403,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJH8	QUICKEN LOANS INC	92	\$25,194,606.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,194,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJJ4	CENTRAL BANK (MN)	1	\$166,285.67	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,812.21	0.12%	0	\$0.00	NA	0

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,908.86	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC	495	\$128,680,198.85	98.3%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,000,552.73	0.76%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$151,700.00	0.12%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$249,685.46	0.19%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$308,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$130,902,143.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJK1	QUICKEN LOANS INC	122	\$16,777,775.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,777,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJL9	QUICKEN LOANS INC	67	\$7,808,826.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,808,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJM7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,877.71	0.99%	0	\$0.00	NA	0
	QUICKEN LOANS INC	98	\$9,530,688.18	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,625,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJN5	FIBRE FEDERAL CREDIT UNION	1	\$69,913.93	2.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC	46	\$3,359,534.47	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,429,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJP0	QUICKEN LOANS INC	12	\$1,382,600.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,382,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJQ8	QUICKEN LOANS INC	37	\$8,321,471.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,321,471.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJR6	QUICKEN LOANS INC	20	\$5,116,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,116,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJS4	PEOPLES TRUST AND SAVINGS BANK	1	\$167,802.76	6.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC	16	\$2,568,396.42	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,736,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJT2	QUICKEN LOANS INC	34	\$4,636,103.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,636,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJU9	FIRST COMMUNITY BANK (VA)	1	\$116,000.00	2.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC	39	\$4,554,618.26	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,670,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJV7	QUICKEN LOANS INC	66	\$6,454,140.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$6,454,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJW5	QUICKEN LOANS INC		131	\$8,392,403.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,392,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJX3	QUICKEN LOANS INC		7	\$2,012,247.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,012,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJY1	QUICKEN LOANS INC		35	\$9,060,787.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,060,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJZ8	QUICKEN LOANS INC		7	\$1,488,767.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,488,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBK29	AMERICAN GATEWAY BANK		1	\$192,821.31	1.92%	0	\$0.00	NA	0
	BANK OF COLORADO		1	\$360,000.00	3.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY		2	\$547,095.96	5.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP		1	\$385,427.41	3.83%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC		1	\$313,630.35	3.12%	0	\$0.00	NA	0
	IQ CREDIT UNION		1	\$197,551.77	1.96%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC		1	\$279,858.15	2.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC		1	\$180,000.00	1.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC		24	\$6,933,378.35	68.96%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC		1	\$417,000.00	4.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE		1	\$247,988.18	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,054,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBK37	FIRST FLORIDA BANK FKA DESTIN		1	\$415,504.80	2.76%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC		1	\$416,385.67	2.77%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG		1	\$274,576.59	1.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES		1	\$354,986.45	2.36%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST		1	\$377,467.40	2.51%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK		1	\$141,795.04	0.94%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$416,385.67	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC		43	\$11,650,886.16	77.52%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY		1	\$413,665.00	2.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE		2	\$568,100.70	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,029,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBK45	SUNTRUST MORTGAGE, INC		19	\$1,411,247.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,411,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBK52	SUNTRUST MORTGAGE, INC		37	\$7,613,457.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,613,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBK60	DRAPER & KRAMER DBA 1ST ADV	1	\$412,291.28	9.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$374,125.00	8.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$196,740.58	4.35%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$367,004.97	8.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$2,837,112.65	62.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$333,000.00	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,520,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKA1	CFS MORTGAGE CORPORATION	1	\$397,054.58	5.89%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$268,598.69	3.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$502,867.95	7.46%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$255,411.44	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$4,926,539.93	73.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$191,779.77	2.84%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$202,267.73	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,744,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKB9	SUNTRUST MORTGAGE, INC	6	\$1,114,150.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,114,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKC7	APEX HOME LOANS, INC	1	\$397,609.43	4.43%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$400,000.00	4.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$379,376.46	4.23%	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$400,000.00	4.46%	0	\$0.00	NA	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$397,804.70	4.43%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	5	\$1,226,681.10	13.68%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$280,000.00	3.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$399,356.62	4.45%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$254,085.67	2.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$4,659,685.30	51.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$175,408.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,970,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKD5	SUNTRUST MORTGAGE, INC	9	\$1,412,774.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,412,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKE3	SUNTRUST MORTGAGE, INC	10	\$2,083,703.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,083,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKF0	SUNTRUST MORTGAGE, INC	19	\$3,804,226.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,804,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBKG8	SUNTRUST MORTGAGE, INC	6	\$1,174,544.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,174,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKH6	SUNTRUST MORTGAGE, INC	20	\$2,621,819.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,621,819.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKJ2	SUNTRUST MORTGAGE, INC	8	\$1,322,519.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,322,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKK9	SUNTRUST MORTGAGE, INC	14	\$2,093,426.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,093,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKL7	ADVANCE BANK	1	\$65,094.10	0.6%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$84,000.00	0.77%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$71,000.00	0.65%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$77,271.58	0.71%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,500.00	0.55%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$59,748.62	0.55%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$74,383.86	0.68%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$49,788.39	0.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$74,000.00	0.68%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$68,517.56	0.63%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$47,400.00	0.44%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$62,442.60	0.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$83,648.07	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	155	\$9,877,213.78	90.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$69,600.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$10,883,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKM5	ALIAN T MORTGAGE CORP	1	\$90,622.61	0.73%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$96,095.71	0.77%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$104,000.00	0.84%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$95,920.00	0.77%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$84,647.49	0.68%	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$101,568.31	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$104,000.00	0.84%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$202,813.82	1.63%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$102,850.00	0.83%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES C	2	\$188,000.00	1.51%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$102,559.66	0.83%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC	1	\$100,001.00	0.81%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$90,000.00	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	110	\$10,673,909.90	85.97%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,416,588.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKN3	BANK VISTA	1	\$112,000.00	1.62%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,898.91	1.7%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$120,254.29	1.74%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$119,000.00	1.72%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$109,539.15	1.58%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$119,502.33	1.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	52	\$6,108,593.49	88.27%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$113,522.39	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,920,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKP8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,820.65	0.98%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$136,917.61	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$137,427.68	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK INC	1	\$135,424.43	1.05%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$136,979.35	1.07%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$133,775.64	1.04%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$130,946.98	1.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$416,074.88	3.24%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$276,955.36	2.16%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$142,000.00	1.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$125,771.25	0.98%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$135,000.00	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	80	\$10,810,023.93	84.16%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,843,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKQ6	SUNTRUST MORTGAGE, INC	9	\$1,073,735.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,073,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKR4	1ST NATIONAL BANK - OH	1	\$237,641.53	2.4%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$259,581.80	2.62%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	3.07%	0	\$0.00	NA	0
	INTERBANK	1	\$369,417.70	3.73%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$372,200.86	3.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$330,499.39	3.33%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$99,849.38	1.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$253,500.00	2.56%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$89,476.55	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$6,055,175.66	61.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$407,819.26	4.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$299,400.00	3.02%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$417,000.00	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,912,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKS2	SUNTRUST MORTGAGE, INC	6	\$1,068,387.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,068,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKT0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,000.00	1.49%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$163,000.00	1.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$157,344.74	1.36%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$154,000.00	1.34%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$168,000.00	1.46%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$156,000.00	1.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$170,000.00	1.47%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$160,225.90	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,200.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	61	\$9,743,840.87	84.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$170,283.59	1.48%	0	\$0.00	NA	0
	VECTRA BANK	1	\$159,084.68	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,528,979.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKU7	ALLEGACY FEDERAL CREDIT UNION	1	\$415,252.97	0.47%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$312,000.00	0.35%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$205,315.66	0.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$178,400.00	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$328,205.08	0.37%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$209,811.00	0.24%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$415,252.97	0.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$971,092.93	1.1%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$396,643.30	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$248,941.96	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$415,217.28	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$230,928.52	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$670,208.92	0.76%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$495,175.10	0.56%	0	\$0.00	NA	0



EAGLE BANK - MD	1	\$286,793.41	0.33%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	5	\$1,337,614.16	1.52%	0	\$0.00	NA	0
FIRST NAT BANK DBA TOWN SQUARE	1	\$413,535.81	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK - OK CITY	1	\$342,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK-JONESBORO	1	\$223,000.00	0.25%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$238,906.76	0.27%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,187,776.32	1.35%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$341,562.99	0.39%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$379,337.75	0.43%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$628,696.21	0.71%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	2	\$716,257.90	0.81%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$299,539.19	0.34%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$333,624.75	0.38%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$779,809.19	0.89%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$358,507.00	0.41%	0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$311,177.45	0.35%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$342,558.80	0.39%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$246,701.48	0.28%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$440,710.06	0.5%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$397,527.54	0.45%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	1	\$415,252.97	0.47%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$254,500.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$415,067.39	0.47%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$248,952.62	0.28%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$997,377.73	1.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$353,839.29	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGES, LLC	1	\$319,500.00	0.36%	0	\$0.00	NA	0
PULASKI BANK	1	\$415,235.19	0.47%	0	\$0.00	NA	0
QUAIL CREEK BANK MORTGAGE	1	\$212,125.58	0.24%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$323,610.59	0.37%	0	\$0.00	NA	0
SAGE BANK	1	\$289,000.00	0.33%	0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$378,391.78	0.43%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$621,105.76	0.71%	0	\$0.00	NA	0
STARION FINANCIAL	2	\$601,717.28	0.68%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$417,000.00	0.47%	0	\$0.00	NA	0
STOCKMAN BANK	2	\$463,729.09	0.53%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$319,200.00	0.36%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE CORPORATION	1	\$365,991.33	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	208	\$59,415,987.26	67.56%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$715,233.76	0.81%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$399,353.81	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$2,163,290.34	2.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$685,338.29	0.78%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$346,400.00	0.39%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$87,949,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKV5	CITIZENS BANK OF ADA	1	\$70,400.00	1.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$57,261.01	1.12%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$36,800.00	0.72%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$77,900.00	1.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	76	\$4,712,392.53	92.46%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	2	\$141,907.45	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,096,660.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKW3	COMMUNITY & SOUTHERN BANK	1	\$82,167.88	2.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$87,794.09	2.23%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$95,000.00	2.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	37	\$3,482,384.74	88.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$109,400.00	2.78%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$84,354.30	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,941,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKX1	SUNTRUST MORTGAGE, INC	11	\$1,276,214.00	91.78%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$114,293.16	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,390,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKY9	BANK OF SOUTH CAROLINA	1	\$129,477.12	4.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,697.37	5.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$2,292,530.72	84.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$149,396.68	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,719,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBKZ6	CFS MORTGAGE CORPORATION	1	\$154,370.15	5.53%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$164,227.33	5.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$2,297,460.32	82.37%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$173,000.00	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,789,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP99	THE HUNTINGTON NATIONAL BANK	97	\$22,639,697.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,639,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBQA5	THE HUNTINGTON NATIONAL BANK	47	\$4,630,779.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,630,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQB3	THE HUNTINGTON NATIONAL BANK	60	\$7,651,678.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,651,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQC1	THE HUNTINGTON NATIONAL BANK	64	\$4,179,140.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,179,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQD9	THE HUNTINGTON NATIONAL BANK	40	\$6,441,617.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,441,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQE7	THE HUNTINGTON NATIONAL BANK	7	\$1,285,131.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,285,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQF4	THE HUNTINGTON NATIONAL BANK	35	\$6,157,435.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,157,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQG2	THE HUNTINGTON NATIONAL BANK	9	\$2,163,851.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,163,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQH0	THE HUNTINGTON NATIONAL BANK	27	\$2,649,123.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,649,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQJ6	THE HUNTINGTON NATIONAL BANK	25	\$3,155,575.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,155,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQK3	THE HUNTINGTON NATIONAL BANK	27	\$1,781,440.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,781,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQL1	THE HUNTINGTON NATIONAL BANK	8	\$1,058,929.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,058,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQM9	THE HUNTINGTON NATIONAL BANK	68	\$7,934,330.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,934,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQN7	THE HUNTINGTON NATIONAL BANK	65	\$8,808,610.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,808,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQP2	THE HUNTINGTON NATIONAL BANK	23	\$3,632,088.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,632,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBQQ0	THE HUNTINGTON NATIONAL BANK	23	\$2,206,951.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,206,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBQR8	THE HUNTINGTON NATIONAL BANK	44	\$2,571,351.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,571,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBT20	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,202,271.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,202,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBT38	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,937,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,937,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBT46	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,873,073.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,873,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,706.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,014,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,854,898.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,854,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,136,312.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,136,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,590,223.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,590,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,764,622.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,764,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU77	1ST MARINER BANK A BANKING CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$333,160.70	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$499,370.92	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,395.31	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$376,368.72	0.04%	0	\$0.00	NA	0
		4	\$1,014,722.39	0.11%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION								
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$196,990.25	0.02%	0	\$0.00	NA	0	5
	ACCUNET MORTGAGE LLC	1	\$207,423.33	0.02%	0	\$0.00	NA	0	5
	ACOPIA, LLC	2	\$468,567.14	0.05%	0	\$0.00	NA	0	5
	ACOPIA, LLC , A CORP	1	\$215,721.96	0.02%	0	\$0.00	NA	0	5
	ACOPIA, LLC A CORPORATION	2	\$404,595.47	0.05%	0	\$0.00	NA	0	5
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$322,800.00	0.04%	0	\$0.00	NA	0	5
	AFMC MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0	5
	ALASKA USA FEDERAL CREDIT UNION	1	\$471,891.78	0.05%	0	\$0.00	NA	0	5
	ALASKA USA MORTGAGE COMPANY LLC	1	\$232,706.85	0.03%	0	\$0.00	NA	0	5
	ALASKA USAMORTGAGE COMPANY, LLC	1	\$182,464.82	0.02%	0	\$0.00	NA	0	5
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,074.67	0.05%	0	\$0.00	NA	0	5
	ALERUS FINANCIAL, NA	4	\$1,125,983.37	0.13%	0	\$0.00	NA	0	5
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$341,600.00	0.04%	0	\$0.00	NA	0	5
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$833,567.27	0.09%	0	\$0.00	NA	0	5
	ALL WESTERN MORTGAGE, INC	4	\$1,367,052.72	0.15%	0	\$0.00	NA	0	5
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$551,297.13	0.06%	0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP, INC	2	\$495,456.78	0.06%	0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$287,500.00	0.03%	0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.03%	0	\$0.00	NA	0	5
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,497.98	0.04%	0	\$0.00	NA	0	5
	AMCAP MORTGAGE, LTD	6	\$1,554,880.87	0.17%	0	\$0.00	NA	0	5
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,504.00	0.02%	0	\$0.00	NA	0	5
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$249,685.46	0.03%	0	\$0.00	NA	0	5
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$652,378.18	0.07%	0	\$0.00	NA	0	5
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$189,760.95	0.02%	0	\$0.00	NA	0	5
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$196,402.58	0.02%	0	\$0.00	NA	0	5

	AMERICAN FINANCIAL NETWORK, INC	1	\$274,162.47	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,602.85	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$559,776.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,768.23	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$492,756.54	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$225,055.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$962,027.74	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,079.02	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,670.46	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$244,310.12	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$776,763.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$779,283.72	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$662,987.45	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$416,999.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$1,291,908.35	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$988,192.48	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$278,400.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$349,539.10	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$406,179.60	0.05%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION	1	\$330,714.07	0.04%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$192,257.80	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$306,504.95	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$970,142.73	0.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$366,074.68	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,716.91	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$246,194.89	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$722,356.47	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$182,228.74	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$201,685.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$531,593.23	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$874,354.55	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,531.23	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	3	\$857,623.55	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,957.32	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$206,341.25	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$177,109.47	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	\$206,359.03	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$337,250.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$255,670.47	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,748.38	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,175.06	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,144,940.94	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$383,516.87	0.04%	0	\$0.00	NA	0
	BANKPLUS	1	\$254,693.60	0.03%	0	\$0.00	NA	0
		7	\$2,025,208.01	0.23%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BAY CITIES BANK	1	\$334,568.78	0.04%	0	\$0.00	NA	0	5
	BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$502,367.15	0.06%	0	\$0.00	NA	0	5
	BELL STATE BANK + TRUST	4	\$1,192,614.66	0.13%	0	\$0.00	NA	0	5
	BELL STATE BANK + TRUST A CORPORATION	1	\$351,037.13	0.04%	0	\$0.00	NA	0	5
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	5
	BELL STATE BANK + TRUST, A CORPORATION	1	\$249,053.99	0.03%	0	\$0.00	NA	0	5
	BELL STATE BANK AND TRUST	2	\$517,230.32	0.06%	0	\$0.00	NA	0	5
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$252,367.24	0.03%	0	\$0.00	NA	0	5
	BENTLEY MORTGAGE	1	\$352,068.56	0.04%	0	\$0.00	NA	0	5
	BERKSHIRE BANK	2	\$446,000.00	0.05%	0	\$0.00	NA	0	5
	BNC NATIONAL BANK	1	\$287,755.00	0.03%	0	\$0.00	NA	0	5
	BOFI FEDERAL BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0	5
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,000.00	0.03%	0	\$0.00	NA	0	5
	BRAND MORTGAGE GROUP LLC	1	\$260,656.30	0.03%	0	\$0.00	NA	0	5
	BRAND MORTGAGE GROUP, LLC	19	\$5,100,127.14	0.57%	0	\$0.00	NA	0	5
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	0	5
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$326,828.76	0.04%	0	\$0.00	NA	0	5
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	5
	BROADVIEW MORTGAGE CORPORATION	2	\$1,006,995.09	0.11%	0	\$0.00	NA	0	5
	C AND F MORTGAGE CORPORATION	2	\$534,218.44	0.06%	0	\$0.00	NA	0	5
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$489,882.88	0.05%	0	\$0.00	NA	0	5
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$529,091.58	0.06%	0	\$0.00	NA	0	5
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,727.10	0.02%	0	\$0.00	NA	0	5
	CALABASAS FUNDING CORPORATION	1	\$322,593.62	0.04%	0	\$0.00	NA	0	5
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$839,317.58	0.09%	0	\$0.00	NA	0	5
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE	1	\$416,487.26	0.05%	0	\$0.00	NA	0	5



BANKERS, A CALIFORNIA CORPORATION								
CAPITAL CENTER, LLC	1	\$287,637.66	0.03%	0	\$0.00	NA	0	5
CAPITAL CITY BANK	1	\$403,955.33	0.05%	0	\$0.00	NA	0	5
CAPSTONE LENDING CORP	1	\$283,634.42	0.03%	0	\$0.00	NA	0	5
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	NA	0	5
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA	0	5
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,146,067.05	0.24%	0	\$0.00	NA	0	5
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$296,643.14	0.03%	0	\$0.00	NA	0	5
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,228.48	0.03%	0	\$0.00	NA	0	5
CATALYST LENDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	5
CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,000.00	0.04%	0	\$0.00	NA	0	5
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$221,720.69	0.02%	0	\$0.00	NA	0	5
CBC NATIONAL BANK	16	\$4,995,560.17	0.56%	0	\$0.00	NA	0	5
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	3	\$873,019.16	0.1%	0	\$0.00	NA	0	5
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,062,043.70	0.23%	0	\$0.00	NA	0	5
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,745.48	0.02%	0	\$0.00	NA	0	5
CENDERA FUNDING, INC	2	\$607,244.66	0.07%	0	\$0.00	NA	0	5
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.02%	0	\$0.00	NA	0	5
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.46	0.05%	0	\$0.00	NA	0	5
CHARTERWEST NATIONAL BANK	1	\$274,670.98	0.03%	0	\$0.00	NA	0	5
CHL MORTGAGE	3	\$1,150,284.51	0.13%	0	\$0.00	NA	0	5
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	5
CITY BANK MORTGAGE	1	\$189,840.00	0.02%	0	\$0.00	NA	0	5
CITY FIRST MORTGAGE SERVICES LLC	1	\$372,600.00	0.04%	0	\$0.00	NA	0	5
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.02%	0	\$0.00	NA	0	5
CITYWIDE HOME LOANS	1	\$286,290.97	0.03%	0	\$0.00	NA	0	5
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,374,800.51	0.38%	0	\$0.00	NA	0	5
CLM MORTGAGE LLC	2	\$453,107.33	0.05%	0	\$0.00	NA	0	5

	CLM MORTGAGE, LLC	1	\$286,574.13	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$371,531.88	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,713.14	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$594,600.35	0.07%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$817,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,002,736.83	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$487,182.47	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$979,553.55	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,238,169.17	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$593,764.48	0.07%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$233,712.28	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,578.61	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$207,344.74	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$274,637.87	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$229,819.09	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$482,208.88	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,689.24	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE	1	\$443,441.39	0.05%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,907.55	0.03%	0	\$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$197,181.00	0.02%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,537,540.37	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,840,077.30	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,860.27	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$552,292.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$558,600.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,770.87	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$382,500.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$367,651.14	0.04%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP	1	\$179,546.16	0.02%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$503,394.42	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$898,740.56	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$796,601.33	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$378,996.31	0.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$321,625.91	0.04%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$234,400.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$635,924.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,250.05	0.12%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,928.71	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE	1	\$335,586.86	0.04%	0	\$0.00	NA	0

	LLC AN OKLAHOMA LIMITED LIABILITY COMPANY							
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$290,325.80	0.03%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$278,041.64	0.03%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$184,750.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$545,789.17	0.06%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE INC	1	\$389,009.95	0.04%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$237,092.37	0.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$394,702.78	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$197,750.89	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$259,329.35	0.03%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,919.58	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,682.95	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$439,721.96	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$514,669.02	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,756,789.82	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$630,991.80	0.07%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,451.15	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$223,255.61	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$1,865,714.37	0.21%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$373,273.01	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$248,180.12	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$517,333.22	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$194,643.35	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	7	\$2,739,855.76	0.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,235.89	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,984.05	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$198,138.74	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$1,000,015.42	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,085.22	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$542,799.00	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$614,915.91	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,617.52	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$227,713.14	0.03%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$271,960.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$231,508.36	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$584,645.88	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	5	\$1,978,484.25	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$462,856.62	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$803,773.24	0.09%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC	1	\$303,000.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$260,480.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$506,904.18	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$475,401.13	0.05%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$603,222.52	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$756,750.76	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	13	\$4,748,210.58	0.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$336,331.52	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,630.73	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,454,172.03	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,736.11	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,443,026.98	0.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.16	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$293,757.48	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$237,500.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$270,109.73	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$450,664.34	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$208,980.64	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$830,739.56	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,400.00	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	2	\$661,951.96	0.07%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$397,073.13	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$425,176.57	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,064.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$680,712.10	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$284,529.82	0.03%	0	\$0.00	NA	0
		4	\$1,509,164.00	0.17%	0	\$0.00	NA	0

	GUARANTEE MORTGAGE CORPORATION							
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$582,146.65	0.06%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$189,372.19	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$494,405.23	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$622,000.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$285,152.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,497.99	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,580.98	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	6	\$1,487,332.20	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,635.72	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$783,184.58	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$409,007.36	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,341.48	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$633,500.00	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$242,537.39	0.03%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$334,568.77	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$256,169.82	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$195,660.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICAN, INC., A CORPORATION	1	\$195,254.03	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$435,675.52	0.05%	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$415,899.68	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,544.30	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$321,585.51	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$1,623,381.21	0.18%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$249,699.62	0.03%	0	\$0.00	NA	0	3
	HOMESERVICES LENDING, LLC	34	\$9,023,981.15	1.01%	0	\$0.00	NA	0	3
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,991,206.93	0.44%	0	\$0.00	NA	0	3
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$308,200.00	0.03%	0	\$0.00	NA	0	3
	HOMESTAR FINANCIAL CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA	0	3
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$882,201.17	0.1%	0	\$0.00	NA	0	3
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.05%	0	\$0.00	NA	0	3
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$226,926.40	0.03%	0	\$0.00	NA	0	3
	HOMETRUST BANK	1	\$269,652.44	0.03%	0	\$0.00	NA	0	3
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$212,949.29	0.02%	0	\$0.00	NA	0	3
	HONOLULU HOMELOANS, INC	1	\$405,000.00	0.05%	0	\$0.00	NA	0	3
	HOUSE OF FINANCE, INC	2	\$1,218,094.14	0.14%	0	\$0.00	NA	0	3
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$399,496.74	0.04%	0	\$0.00	NA	0	3
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$184,761.19	0.02%	0	\$0.00	NA	0	3
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$209,950.00	0.02%	0	\$0.00	NA	0	3
	HOWARD HANNA MORTGAGE SERVICES	3	\$763,892.74	0.09%	0	\$0.00	NA	0	3
	HUNTINGDON VALLEY BANK	2	\$708,087.35	0.08%	0	\$0.00	NA	0	3
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0	3
	IAPPROVE LENDING	2	\$680,661.88	0.08%	0	\$0.00	NA	0	3
	IBERIABANK MORTGAGE COMPANY	1	\$265,697.06	0.03%	0	\$0.00	NA	0	3
	IDEAL HOME LAONS LLC	1	\$204,370.71	0.02%	0	\$0.00	NA	0	3
	IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,023.71	0.02%	0	\$0.00	NA	0	3
	INFINITE MORTGAGE SERVICES LLC	1	\$199,495.75	0.02%	0	\$0.00	NA	0	3
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,756.38	0.02%	0	\$0.00	NA	0	3
	INLANTA MORTGAGE, INC	2	\$366,265.13	0.04%	0	\$0.00	NA	0	3
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,375.00	0.04%	0	\$0.00	NA	0	3
	INTERCOASTAL MORTGAGE COMPANY	1	\$287,870.40	0.03%	0	\$0.00	NA	0	3



	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$2,329,864.46	0.26%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$186,307.10	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$548,309.28	0.06%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$523,054.12	0.06%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$281,500.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,500.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$639,166.45	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$233,225.00	0.03%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,767,147.18	0.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$416,175.74	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,920.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,118.61	0.03%	0	\$0.00	NA	0
	KLEINBANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$476,653.86	0.05%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$366,727.33	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$903,828.53	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,200.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$516,887.97	0.06%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$199,237.29	0.02%	0	\$0.00	NA	0
	M + T BANK	3	\$794,128.39	0.09%	0	\$0.00	NA	0
	M AND T BANK	2	\$593,480.25	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	7	\$1,825,908.88	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$644,413.14	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$541,187.17	0.06%	0	\$0.00	NA	0
		1	\$261,155.00	0.03%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC								
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,538.00	0.02%	0	\$0.00	NA	0	5
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$774,534.85	0.09%	0	\$0.00	NA	0	5
MCCUE MORTGAGE COMPANY (THE)	1	\$282,236.23	0.03%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION	5	\$1,320,475.61	0.15%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,836.57	0.03%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$983,516.88	0.11%	0	\$0.00	NA	0	5
MCS MORTGAGE BANKERS, INC	1	\$399,485.11	0.04%	0	\$0.00	NA	0	5
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$347,000.00	0.04%	0	\$0.00	NA	0	5
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,413.83	0.03%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$305,597.04	0.03%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.03%	0	\$0.00	NA	0	5
MERIDIAN BANK	4	\$1,088,996.35	0.12%	0	\$0.00	NA	0	5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,400.00	0.04%	0	\$0.00	NA	0	5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$413,950.00	0.05%	0	\$0.00	NA	0	5
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$345,144.90	0.04%	0	\$0.00	NA	0	5
MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,705.00	0.02%	0	\$0.00	NA	0	5
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,556.44	0.03%	0	\$0.00	NA	0	5
MICHIGAN MUTUAL, INC	3	\$996,664.20	0.11%	0	\$0.00	NA	0	5
MIDDLEBURG MORTGAGE	2	\$620,750.00	0.07%	0	\$0.00	NA	0	5
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,671.75	0.03%	0	\$0.00	NA	0	5
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.03%	0	\$0.00	NA	0	5
MILITARY FAMILY HOME LOANS, LLC	4	\$1,352,219.13	0.15%	0	\$0.00	NA	0	5
MNET MORTGAGE CORP	2	\$519,341.21	0.06%	0	\$0.00	NA	0	5
MONARCH BANK	12	\$3,755,768.45	0.42%	0	\$0.00	NA	0	5
MORTGAGE 1 INC	7	\$1,755,081.60	0.2%	0	\$0.00	NA	0	5
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$205,902.30	0.02%	0	\$0.00	NA	0	5
MORTGAGE AMERICA, INC	1	\$265,649.72	0.03%	0	\$0.00	NA	0	5
MORTGAGE CONSULTANTS GROUP INC	1	\$220,429.94	0.02%	0	\$0.00	NA	0	5

MORTGAGE EXPRESS, LLC	3	\$652,750.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	7	\$1,841,360.62	0.21%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	12	\$3,495,816.60	0.39%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$410,800.00	0.05%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$203,731.36	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$223,718.18	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	10	\$3,559,050.71	0.4%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,911.32	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$916,845.09	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,659.78	0.03%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$337,000.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$267,555.15	0.03%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$339,482.45	0.04%	0	\$0.00	NA	0
NEW LINE MORTGAGE	1	\$604,988.88	0.07%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,532.26	0.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	1	\$255,590.57	0.03%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$1,878,542.07	0.21%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,597.39	0.04%	0	\$0.00	NA	0
NFM, INC	1	\$624,213.65	0.07%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$406,125.00	0.05%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$259,665.32	0.03%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.03%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,546.16	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,156,067.35	0.24%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	7	\$2,155,138.22	0.24%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$672,500.00	0.07%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,740,209.36	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,228.50	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$626,502.67	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$663,935.36	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,997.66	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$680,363.29	0.08%	0	\$0.00	NA	0
	NTFN INC	11	\$3,081,436.12	0.34%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$2,076,074.64	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE HOME LENDING	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$207,670.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,915,278.34	0.21%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$205,745.82	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$480,254.34	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	21	\$6,315,132.04	0.7%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$519,345.76	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITEDL IAIBILITY COMPANY	1	\$231,698.15	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,710.29	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,120.30	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$727,362.59	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$308,293.49	0.03%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$948,766.73	0.11%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$411,481.64	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$198,500.00	0.02%	0	\$0.00	NA	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,514.83	0.03%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA	0
OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP	1	\$259,630.37	0.03%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$443,441.39	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,218,025.56	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$962,087.76	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$447,416.47	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$611,420.00	0.07%	0	\$0.00	NA	0
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,162.27	0.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	3	\$899,376.38	0.1%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$671,649.87	0.07%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,657.62	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$614,968.50	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,274,707.17	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$878,896.09	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,795,883.71	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$669,642.19	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,935.17	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,530.70	0.04%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,499,347.94	0.17%	0	\$0.00	NA	0
PATRIOT BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	9	\$2,559,162.52	0.29%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$391,997.50	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	7	\$1,745,504.40	0.19%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	13	\$3,999,039.77	0.45%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$718,901.04	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$302,798.90	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$301,111.90	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,914.99	0.03%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$488,881.51	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	11	\$3,166,851.51	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,292.84	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,897,267.86	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,558.85	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,634.15	0.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$200,186.04	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	3	\$767,095.82	0.09%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$272,240.05	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$281,795.01	0.03%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$279,631.28	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,247,881.61	0.14%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$414,375.00	0.05%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$209,458.32	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION	1	\$234,931.49	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	10	\$2,888,853.58	0.32%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$574,776.76	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$603,129.18	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	44	\$12,645,546.27	1.41%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	2	\$591,043.50	0.07%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$555,300.47	0.06%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,520,045.55	0.39%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	4	\$894,106.84	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	9	\$2,443,577.49	0.27%	0	\$0.00	NA	0
PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$263,652.35	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$471,513.37	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,052,101.48	0.67%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$387,600.00	0.04%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,562,536.73	0.17%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$505,363.38	0.06%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$337,065.56	0.04%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$192,973.17	0.02%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$659,822.36	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$449,415.36	0.05%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	40	\$12,242,022.15	1.36%	0	\$0.00	NA	0
PULASKI BANK	3	\$826,868.15	0.09%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$237,836.39	0.03%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$838,373.75	0.09%	0	\$0.00	NA	0
	3	\$619,856.60	0.07%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$321,176.50	0.04%	0	\$0.00	NA	0	3
	QUIK FUND, INC	1	\$292,156.60	0.03%	0	\$0.00	NA	0	3
	R P FUNDING, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	3
	REGENCY MORTGAGE CORPORATION	1	\$191,774.59	0.02%	0	\$0.00	NA	0	3
	REPUBLIC BANK + TRUST	1	\$231,033.96	0.03%	0	\$0.00	NA	0	3
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$3,621,601.85	0.4%	0	\$0.00	NA	0	3
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$214,524.76	0.02%	0	\$0.00	NA	0	3
	REPUBLIC STATE MORTGAGE CO	1	\$351,500.00	0.04%	0	\$0.00	NA	0	3
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$260,871.38	0.03%	0	\$0.00	NA	0	3
	REPUBLIC STATE MORTGAGE COMPANY	1	\$416,463.23	0.05%	0	\$0.00	NA	0	3
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$585,133.54	0.07%	0	\$0.00	NA	0	3
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$414,998.95	0.05%	0	\$0.00	NA	0	3
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$314,800.00	0.04%	0	\$0.00	NA	0	3
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$929,966.70	0.1%	0	\$0.00	NA	0	3
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$214,523.50	0.02%	0	\$0.00	NA	0	3
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$533,193.59	0.06%	0	\$0.00	NA	0	3
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,103,291.34	0.12%	0	\$0.00	NA	0	3
	RESIDENTIAL MORTGAGE, LLC	3	\$1,265,223.25	0.14%	0	\$0.00	NA	0	3
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,033.49	0.03%	0	\$0.00	NA	0	3
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$328,200.00	0.04%	0	\$0.00	NA	0	3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.02%	0	\$0.00	NA	0	3
	RESMAC, INC	4	\$1,053,214.22	0.12%	0	\$0.00	NA	0	3
	RESMAC, INC. A CORPORATION	2	\$626,487.26	0.07%	0	\$0.00	NA	0	3
	RESMAC, INC., A CORPORATION	1	\$332,005.60	0.04%	0	\$0.00	NA	0	3
	RESOURCE LENDERS, INC	5	\$1,393,299.73	0.16%	0	\$0.00	NA	0	3
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	3



RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$240,382.90	0.03%	0	\$0.00	NA	0
RMC MORTGAGE COPRORATION A CALIFORNIA CORPORATION	1	\$254,064.99	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$216,947.34	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$249,668.20	0.03%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$610,485.19	0.07%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC	4	\$1,721,946.74	0.19%	0	\$0.00	NA	0
ROCKWOOD BANK, A CORPORATION	1	\$327,078.42	0.04%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$283,143.32	0.03%	0	\$0.00	NA	0
RP FUNDING, INC	10	\$3,141,380.07	0.35%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,379.17	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$243,000.00	0.03%	0	\$0.00	NA	0
SCBT	5	\$1,549,494.88	0.17%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$271,298.39	0.03%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$184,062.76	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$378,997.32	0.04%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,712.81	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,245,001.51	0.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$201,363.31	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,090,347.57	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON	1	\$416,450.87	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,139,677.07	0.13%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$215,994.09	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$681,402.30	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,039.53	0.02%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$202,223.51	0.02%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$243,429.01	0.03%	0	\$0.00	NA	0

	CORPORATION								
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,450.40	0.03%	0	\$0.00		NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,432,244.22	0.49%	0	\$0.00		NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,809,933.33	0.2%	0	\$0.00		NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$187,264.09	0.02%	0	\$0.00		NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$207,744.25	0.02%	0	\$0.00		NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$884,964.62	0.1%	0	\$0.00		NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$428,940.40	0.05%	0	\$0.00		NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	4	\$1,578,414.67	0.18%	0	\$0.00		NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788	1	\$549,292.02	0.06%	0	\$0.00		NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,753.40	0.02%	0	\$0.00		NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$246,203.81	0.03%	0	\$0.00		NA	0
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$416,450.87	0.05%	0	\$0.00		NA	0
	SIRVA MORTGAGE, INC	7	\$2,154,548.19	0.24%	0	\$0.00		NA	0
	SMI LENDING INC	1	\$259,665.32	0.03%	0	\$0.00		NA	0
	SOUTHEAST BANK	1	\$218,400.00	0.02%	0	\$0.00		NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$737,772.43	0.08%	0	\$0.00		NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,213,052.86	0.14%	0	\$0.00		NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,748.99	0.02%	0	\$0.00		NA	0
	SOUTHSIDE BANK	1	\$230,400.00	0.03%	0	\$0.00		NA	0
	SOUTHWEST BANK	1	\$376,503.55	0.04%	0	\$0.00		NA	0
	SPIRE FINANCIAL INC	1	\$416,463.23	0.05%	0	\$0.00		NA	0
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$288,032.21	0.03%	0	\$0.00		NA	0
	SPIRITBANK, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00		NA	0
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY	1	\$175,698.67	0.02%	0	\$0.00		NA	0

COMPANY								
STERLING NATIONAL BANK	2	\$990,624.22	0.11%	0	\$0.00	NA	0	5
SUBURBAN MORTGAGE, INC	2	\$485,077.00	0.05%	0	\$0.00	NA	0	5
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP	1	\$277,042.93	0.03%	0	\$0.00	NA	0	5
SUMMIT FUNDING INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0	5
SUMMIT FUNDING, INC	34	\$10,256,552.00	1.14%	0	\$0.00	NA	0	5
SUMMIT MORTGAGE BANKERS, INC	1	\$342,094.95	0.04%	0	\$0.00	NA	0	5
SUMMIT MORTGAGE CORPORATION	1	\$387,533.80	0.04%	0	\$0.00	NA	0	5
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0	5
SUMMT FUNDING INC	1	\$313,500.00	0.03%	0	\$0.00	NA	0	5
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$1,084,649.63	0.12%	0	\$0.00	NA	0	5
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$601,768.61	0.07%	0	\$0.00	NA	0	5
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,000,753.05	0.11%	0	\$0.00	NA	0	5
TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,214.64	0.03%	0	\$0.00	NA	0	5
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$299,259.58	0.03%	0	\$0.00	NA	0	5
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,127,116.84	0.13%	0	\$0.00	NA	0	5
TBI MORTGAGE COMPANY	1	\$611,230.02	0.07%	0	\$0.00	NA	0	5
TEXAS HOME LENDING, LP	1	\$282,997.84	0.03%	0	\$0.00	NA	0	5
TEXAS TECH FEDERAL CREDIT UNION	3	\$611,108.51	0.07%	0	\$0.00	NA	0	5
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$415,726.30	0.05%	0	\$0.00	NA	0	5
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$302,001.78	0.03%	0	\$0.00	NA	0	5
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$312,147.67	0.03%	0	\$0.00	NA	0	5
THE FEDERAL SAVINGS BANK	2	\$839,434.39	0.09%	0	\$0.00	NA	0	5
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,272.91	0.02%	0	\$0.00	NA	0	5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$466,820.05	0.05%	0	\$0.00	NA	0	5
THE LENDING COMPANY, INC	2	\$507,699.44	0.06%	0	\$0.00	NA	0	5
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$366,038.88	0.04%	0	\$0.00	NA	0	5
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$766,012.70	0.09%	0	\$0.00	NA	0	5
THE MCCUE MORTGAGE COMPANY	1	\$269,000.00	0.03%	0	\$0.00	NA	0	5
THE MORTGAGE FIRM INC	1	\$232,463.81	0.03%	0	\$0.00	NA	0	5

THE MORTGAGE FIRM INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$423,928.46	0.05%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$305,601.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,658.88	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	3	\$709,047.72	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$392,000.00	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,566.76	0.04%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$256,676.66	0.03%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORP	1	\$231,694.49	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$591,287.90	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$190,000.00	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$210,528.65	0.02%	0	\$0.00	NA	0
TOWNEBANK MOORTGAGE, A CORPORATION	1	\$227,699.76	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$188,700.00	0.02%	0	\$0.00	NA	0
TOWNEMORTGAGE, LLC	1	\$219,729.49	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	27	\$7,838,937.52	0.87%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$183,668.63	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$509,990.15	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$610,950.87	0.07%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,483.00	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	6	\$1,595,093.62	0.18%	0	\$0.00	NA	0
UNITED BANK	1	\$221,200.00	0.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,332.01	0.05%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$347,552.04	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING	5	\$1,724,285.01	0.19%	0	\$0.00	NA	0

	CORPORATION								
	UNITY BANK	2	\$810,479.03	0.09%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,342.24	0.03%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$364,519.34	0.04%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,591.40	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$290,817.16	0.03%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,153.54	0.03%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$858,803.48	0.1%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP	1	\$232,457.17	0.03%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,316,366.93	0.15%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$380,469.77	0.04%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING A CORPORATION	1	\$281,135.46	0.03%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, A CORPORATION	1	\$300,600.00	0.03%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	6	\$1,549,862.49	0.17%	0	\$0.00	NA	0	0
	VANGUARD FUNDING, LLC	1	\$313,622.71	0.03%	0	\$0.00	NA	0	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,638.40	0.03%	0	\$0.00	NA	0	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$434,440.05	0.05%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	1	\$244,691.75	0.03%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$307,612.50	0.03%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	2	\$838,967.63	0.09%	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$375,250.00	0.04%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	7	\$2,219,211.31	0.25%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$651,367.59	0.07%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	1	\$624,195.48	0.07%	0	\$0.00	NA	0	0
	WATERSIDE MORTGAGE, INC	1	\$406,058.18	0.05%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	6	\$1,515,610.92	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,924.81	0.03%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	\$191,514.22	0.02%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,532.76	0.12%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	3	\$990,482.36	0.11%	0	\$0.00	NA	0	0
		1	\$389,086.95	0.04%	0	\$0.00	NA	0	0

	WEICHERT FINANCIAL SERVICES, INC								
	WELLS FARGO BANK, N.A	1,382	\$403,362,380.05	44.95%	0	\$0.00	NA	0	3
	WEST PENN FINANCIAL SERVICE CENTER	1	\$212,000.00	0.02%	0	\$0.00	NA	0	3
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$616,000.00	0.07%	0	\$0.00	NA	0	3
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$187,515.07	0.02%	0	\$0.00	NA	0	3
	WESTSTAR MORTGAGE CORP	3	\$839,310.24	0.09%	0	\$0.00	NA	0	3
	WESTSTAR MORTGAGE CORPORATION	1	\$187,183.74	0.02%	0	\$0.00	NA	0	3
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$648,246.02	0.07%	0	\$0.00	NA	0	3
	WESTSTAR MORTGAGE, INC	1	\$190,254.77	0.02%	0	\$0.00	NA	0	3
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	3
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$294,129.48	0.03%	0	\$0.00	NA	0	3
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,078,831.32	0.12%	0	\$0.00	NA	0	3
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,509.62	0.03%	0	\$0.00	NA	0	3
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,233,142.83	0.14%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE	1	\$191,493.13	0.02%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$760,633.39	0.08%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$1,096,575.21	0.12%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$201,574.21	0.02%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO	1	\$249,670.79	0.03%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$249,670.79	0.03%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	\$1,616,736.47	0.18%	0	\$0.00	NA	0	3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$337,055.56	0.04%	0	\$0.00	NA	0	3

	CO N A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$760,838.78	0.08%	0	\$0.00		NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,187.71	0.14%	0	\$0.00		NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$845,684.11	0.09%	0	\$0.00		NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$403,747.62	0.04%	0	\$0.00		NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$698,727.35	0.08%	0	\$0.00		NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$795,554.39	0.09%	0	\$0.00		NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$228,552.93	0.03%	0	\$0.00		NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$838,236.64	0.09%	0	\$0.00		NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$251,433.26	0.03%	0	\$0.00		NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00		NA	0
	WR STARKEY MORTGAGE, LLP	4	\$930,526.86	0.1%	0	\$0.00		NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,539.19	0.02%	0	\$0.00		NA	0
	Y GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$473,403.64	0.05%	0	\$0.00		NA	0
	YADKIN BANK	2	\$503,672.67	0.06%	0	\$0.00		NA	0
	Unavailable	5	\$1,285,242.31	0.09%	0	\$0.00		NA	0
<b>Total</b>		<b>3,052</b>	<b>\$897,300,534.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBU85	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00		NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00		NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00		NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09	0.03%	0	\$0.00		NA	0
	4TRUST MORTGAGE, INC	1	\$218,700.00	0.02%	0	\$0.00		NA	0

A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,729.97	0.03%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	5	\$1,574,255.47	0.18%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,778.57	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0	\$0.00	NA	0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$397,892.48	0.04%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	5	\$1,624,230.15	0.18%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00	NA	0
ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	3	\$948,526.00	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00	NA	0
AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00	NA	0



	AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,195,116.69	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$380,531.53	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$736,094.57	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$372,579.64	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,066.66	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%	0	\$0.00	NA	0
		1	\$255,500.00	0.03%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,732.01	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,727.90	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	7	\$1,877,266.15	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,196.50	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$629,142.10	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00	NA	0
	AMERIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$624,713.04	0.07%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$351,536.47	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,209.20	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$638,431.81	0.07%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$271,649.87	0.03%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$175,965.97	0.02%	0	\$0.00	NA	0
	BANKPLUS	3	\$853,230.75	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$974,185.88	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$177,781.14	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$683,494.33	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$176,227.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$296,284.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$555,147.46	0.06%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00	NA	0
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	5	\$1,943,398.19	0.22%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$215,728.24	0.02%	0	\$0.00	NA	0

	(CFL # L115601)							
	CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,271,721.40	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$213,600.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$1,046,263.60	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$249,336.63	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00	NA	0
	CORE BANK	2	\$795,962.83	0.09%	0	\$0.00	NA	0

	CORNERSTONE BANK	2	\$604,082.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$672,676.59	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00	NA	0
	CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,488.49	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$525,800.00	0.06%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,633,613.03	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$193,272.83	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$808,500.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$1,300,948.04	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00	NA	0
	ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$400,855.78	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,432.52	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,410,223.70	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$233,187.17	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00	NA	0
	FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,243.61	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00	NA	0



FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00	NA	0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$207,664.35	0.02%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,207.61	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,543.41	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$457,759.00	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,151,442.02	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,059,443.23	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0	\$0.00	NA	0

	GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$209,723.46	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$465,386.12	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$542,301.03	0.06%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$236,000.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$767,724.48	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$943,808.72	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$587,300.69	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00	NA	0

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$278,400.00	0.03%	0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$769,151.00	0.09%	0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$329,584.81	0.04%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00	NA	0
JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	0
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00	NA	0
K HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$409,939.84	0.05%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$414,825.80	0.05%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$273,000.00	0.03%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00	NA	0
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$767,275.87	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	1	\$234,211.66	0.03%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00	NA	0	5
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04%	0	\$0.00	NA	0	5
LIVE WELL FINANCIAL, INC	1	\$220,429.34	0.02%	0	\$0.00	NA	0	5
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00	NA	0	5
LO INC	2	\$783,283.71	0.09%	0	\$0.00	NA	0	5
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0	5
M + T BANK	3	\$820,243.66	0.09%	0	\$0.00	NA	0	5
M+T BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	5
MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00	NA	0	5
MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00	NA	0	5
MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00	NA	0	5
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00	NA	0	5
MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00	NA	0	5
MARKETPLACE HOME MORTGAGE LLC	2	\$426,862.27	0.05%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00	NA	0	5
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00	NA	0	5
MCS MORTGAGE BANKERS, INC	2	\$605,743.30	0.07%	0	\$0.00	NA	0	5
MEDALLION MORTGAGE COMPANY, LLC	1	\$261,670.36	0.03%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC	3	\$1,184,267.87	0.13%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$331,582.30	0.04%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA	0	5
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0	\$0.00	NA	0	5
MERCHANTS BANK	1	\$319,155.64	0.04%	0	\$0.00	NA	0	5
MERIDIAN BANK	5	\$1,295,110.21	0.14%	0	\$0.00	NA	0	5

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$571,918.11	0.06%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$337,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$273,082.00	0.03%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00	NA	0
MONARCH BANK	14	\$5,072,313.76	0.56%	0	\$0.00	NA	0
MORTGAGE 1 INC	4	\$918,642.09	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$2,046,498.11	0.23%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	10	\$2,894,813.97	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$224,710.37	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$248,376.49	0.03%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$519,360.62	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	11	\$3,328,605.40	0.37%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$588,514.24	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03%	0	\$0.00	NA	0
	NTFN INC	9	\$2,753,669.40	0.31%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER	1	\$416,450.87	0.05%	0	\$0.00	NA	0

	NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	29	\$9,195,051.15	1.02%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,931.99	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,775.08	0.1%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$329,250.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$199,742.55	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$415,464.51	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$665,168.76	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,094,378.05	0.12%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$821,166.51	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$488,120.20	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$630,778.45	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,650.24	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
		2	\$787,066.94	0.09%	0	\$0.00	NA	0



	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$614,321.94	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	11	\$2,925,174.45	0.33%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$209,723.46	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,471.62	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$389,486.43	0.04%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE, INC	3	\$1,044,047.12	0.12%	0	\$0.00	NA	0
	PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,225,930.32	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	48	\$13,812,019.70	1.54%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	7	\$1,962,335.91	0.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,509.33	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$6,835,206.01	0.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,758.44	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	40	\$13,343,006.33	1.49%	0	\$0.00	NA	0
	PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00	NA	0
		3	\$659,355.67	0.07%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17%	0	\$0.00	NA	0	5
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	5
	R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	5
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02%	0	\$0.00	NA	0	5
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00	NA	0	5
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%	0	\$0.00	NA	0	5
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00	NA	0	5
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%	0	\$0.00	NA	0	5
	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	5
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%	0	\$0.00	NA	0	5
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00	NA	0	5
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00	NA	0	5
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00	NA	0	5
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00	NA	0	5
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00	NA	0	5
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00	NA	0	5
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA	0	5
	RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00	NA	0	5
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00	NA	0	5
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$248,000.00	0.03%	0	\$0.00	NA	0	5
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$711,962.82	0.08%	0	\$0.00	NA	0	5
	RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00	NA	0	5
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00	NA	0	5
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00	NA	0	5
	RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00	NA	0	5
	RESMAC, INC	1	\$272,800.00	0.03%	0	\$0.00	NA	0	5
	RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00	NA	0	5

RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$569,532.33	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00	NA	0
RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00	NA	0
RP FUNDING, INC	5	\$1,188,875.41	0.13%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00	NA	0
SCBT	1	\$317,590.67	0.04%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	5	\$1,244,152.60	0.14%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00	NA	0
SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	5	\$1,836,290.76	0.2%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$294,611.53	0.03%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,660.64	0.03%	0	\$0.00	NA	0
SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00	NA	0
SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00	NA	0
SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$238,599.43	0.03%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00	NA	0
STEARNS BANK. N.A	1	\$203,737.41	0.02%	0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$440,404.04	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	24	\$7,934,460.41	0.88%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	4	\$1,526,635.21	0.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02%	0	\$0.00	NA	0
SUN HOME LOANS	1	\$249,278.71	0.03%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00	NA	0
SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$885,384.51	0.1%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00	NA	0
	2	\$475,633.84	0.05%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION								
TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00	NA	0	3
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00	NA	0	3
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00	NA	0	3
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	3
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00	NA	0	3
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$187,672.54	0.02%	0	\$0.00	NA	0	3
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04%	0	\$0.00	NA	0	3
THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00	NA	0	3
THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00	NA	0	3
THE MORTGAGE FIRM INC	1	\$209,741.79	0.02%	0	\$0.00	NA	0	3
THE MORTGAGE HOUSE, INC	1	\$479,423.25	0.05%	0	\$0.00	NA	0	3
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00	NA	0	3
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00	NA	0	3
THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00	NA	0	3
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00	NA	0	3
TIDEWATER MORTGAGE SERVICES, INC	1	\$314,000.00	0.03%	0	\$0.00	NA	0	3
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00	NA	0	3
TOP FLITE FINANCIAL, INC	3	\$1,048,250.00	0.12%	0	\$0.00	NA	0	3
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00	NA	0	3
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00	NA	0	3
TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00	NA	0	3
TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00	NA	0	3
TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00	NA	0	3
TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00	NA	0	3
UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00	NA	0	3
UNION MORTGAGE GROUP, INC	2	\$523,044.21	0.06%	0	\$0.00	NA	0	3

	UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$866,026.95	0.1%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$351,200.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$519,637.87	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$286,746.98	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$411,969.01	0.05%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$433,433.53	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$209,735.79	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,511.59	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$1,326,747.38	0.15%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$309,600.00	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$1,025,239.86	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,213,825.19	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$640,602.41	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$426,668.49	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,424	\$425,178,220.21	47.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07%	0	\$0.00	NA	0
	WICHERT FINANCIAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$194,754.66	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPROATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,734.83	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$790,818.19	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$627,678.62	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$532,313.89	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$222,912.69	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$1,060,657.62	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$343,092.30	0.04%	0	\$0.00	NA	0
		4	\$1,121,478.34	0.12%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$847,234.60	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,800,935.27	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2,998</b>	<b>\$897,875,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$82,552.96	0.18%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$48,545.54	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$39,953.04	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$159,918.21	0.34%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$145,332.39	0.31%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00	NA	0

BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$79,408.43	0.17%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$201,084.73	0.43%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CFL # L115601	1	\$38,635.01	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$63,750.00	0.14%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
CITY BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,932.77	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0	\$0.00	NA	0
CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$61,600.00	0.13%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$82,355.43	0.18%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$68,171.71	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$38,655.61	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$78,312.15	0.17%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$51,241.16	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,704.97	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$52,436.80	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	3	\$210,072.63	0.45%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$44,550.02	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$47,136.22	0.1%	0	\$0.00	NA	0
	1	\$64,923.68	0.14%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION								
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$59,929.56	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15%	0	\$0.00	NA	0	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$35,957.73	0.08%	0	\$0.00	NA	0	0
FIRSTTRUST MORTGAGE, INC	1	\$41,705.00	0.09%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11%	0	\$0.00	NA	0	0
GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00	NA	0	0
GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00	NA	0	0
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$50,253.63	0.11%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$68,221.65	0.15%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00	NA	0	0
HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$69,133.11	0.15%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP	2	\$116,513.25	0.25%	0	\$0.00	NA	0	0

	USA, LLC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$75,916.81	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	7	\$441,218.86	0.94%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$54,938.37	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$128,171.71	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$64,355.12	0.14%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PRIFESSONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0	\$0.00	NA	0
	M + T BANK	1	\$43,947.13	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$47,920.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
		1	\$71,893.49	0.15%	0	\$0.00	NA	0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)								
	MERRIMACK MORTGAGE COMPANY, INC	1	\$78,888.91	0.17%	0	\$0.00	NA	0	3
	MICHIGAN MUTUAL, INC	6	\$348,872.96	0.74%	0	\$0.00	NA	0	3
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0	\$0.00	NA	0	3
	MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00	NA	0	3
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99	0.36%	0	\$0.00	NA	0	3
	MORTGAGE 1 INC	15	\$941,179.15	2.01%	0	\$0.00	NA	0	3
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$63,900.00	0.14%	0	\$0.00	NA	0	3
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	\$145,826.36	0.31%	0	\$0.00	NA	0	3
	MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00	NA	0	3
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00	NA	0	3
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00	NA	0	3
	MORTGAGE MASTER, INC	1	\$78,312.14	0.17%	0	\$0.00	NA	0	3
	MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00	NA	0	3
	NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00	NA	0	3
	NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00	NA	0	3
	NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00	NA	0	3
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00	NA	0	3
	NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00	NA	0	3
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00	NA	0	3
	NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00	NA	0	3
	NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00	NA	0	3
	NOLA LENDING GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$41,550.01	0.09%	0	\$0.00	NA	0	3
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00	NA	0	3
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00	NA	0	3
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00	NA	0	3
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00	NA	0	3
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00	NA	0	3
		1	\$67,100.00	0.14%	0	\$0.00	NA	0	3

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00	NA	0
	NTFN INC	3	\$225,689.54	0.48%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,448.41	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$71,775.60	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$62,944.93	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,420.75	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$56,936.13	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$165,902.51	0.35%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$75,908.67	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$324,114.35	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,128.49	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$103,083.11	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$55,179.14	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67%	0	\$0.00	NA	0
	PULASKI BANK	3	\$172,648.73	0.37%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$60,071.01	0.13%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$53,131.09	0.11%	0	\$0.00	NA	0



REPUBLIC STATE MORTGAGE COMPANY	1	\$59,931.18	0.13%	0	\$0.00	NA	0
RESMAC, INC	2	\$127,254.60	0.27%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$74,314.66	0.16%	0	\$0.00	NA	0
RH FUNDING CO	1	\$67,500.00	0.14%	0	\$0.00	NA	0
RP FUNDING, INC	2	\$143,837.07	0.31%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,554.82	0.13%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$137,257.09	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$355,388.39	0.76%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$62,324.42	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00	NA	0
SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$39,953.04	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$67,922.00	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	1	\$51,152.62	0.11%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$122,860.93	0.26%	0	\$0.00	NA	0
SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17%	0	\$0.00	NA	0
SPIRITBANK	1	\$48,745.31	0.1%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11%	0	\$0.00	NA	0
STARBOARD FINANCIAL	1	\$69,915.89	0.15%	0	\$0.00	NA	0

	MANAGEMENT, LLC							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$149,200.00	0.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$219,793.48	0.47%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$186,378.21	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$65,960.00	0.14%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$220,914.73	0.47%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,908.65	0.16%	0	\$0.00	NA	0
	TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$140,584.56	0.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$80,659.51	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$52,936.31	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%	0	\$0.00	NA	0
		1	\$47,946.21	0.1%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00	NA	0	5
	UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00	NA	0	5
	UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00	NA	0	5
	UNIVERSITY LENDING GROUP,LLC	1	\$66,254.10	0.14%	0	\$0.00	NA	0	5
	V.I.P. MORTGAGE, INC	4	\$297,699.07	0.64%	0	\$0.00	NA	0	5
	VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00	NA	0	5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00	NA	0	5
	WALLICK + VOLK, INC	1	\$69,758.00	0.15%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORP	1	\$78,655.37	0.17%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,111.25	0.17%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	336	\$20,822,121.36	44.45%	0	\$0.00	NA	0	5
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$74,300.22	0.16%	0	\$0.00	NA	0	5
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,714.93	0.15%	0	\$0.00	NA	0	5
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00	NA	0	5
	Unavailable	1	\$52,314.28	0.09%	0	\$0.00	NA	0	5
<b>Total</b>		<b>740</b>	<b>\$46,848,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XBV27	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,377.92	0.32%	0	\$0.00	NA	0	5
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.59	0.15%	0	\$0.00	NA	0	5
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,432.89	0.16%	0	\$0.00	NA	0	5
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00	NA	0	5
		1	\$123,514.03	0.15%	0	\$0.00	NA	0	5

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0	\$0.00	NA	0	5
	BANCFIRST	1	\$131,500.00	0.16%	0	\$0.00	NA	0	5
	BANKERS MORTGAGE CENTER, INC	2	\$241,950.35	0.29%	0	\$0.00	NA	0	5
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0	\$0.00	NA	0	5
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0	\$0.00	NA	0	5
	BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0	\$0.00	NA	0	5
	BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0	\$0.00	NA	0	5
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,386.34	0.17%	0	\$0.00	NA	0	5
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	5
	CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00	NA	0	5
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00	NA	0	5
	CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	5
	CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00	NA	0	5
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00	NA	0	5
	CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00	NA	0	5
	CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00	NA	0	5
	CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00	NA	0	5
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00	NA	0	5
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	5
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00	NA	0	5
	DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00	NA	0	5
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD	1	\$147,871.90	0.17%	0	\$0.00	NA	0	5
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	5
	DISCOVER HOME LOANS, INC	2	\$250,500.00	0.3%	0	\$0.00	NA	0	5
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00	NA	0	5
	DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	5

F+M BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00	NA	0
FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16%	0	\$0.00	NA	0
FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$420,306.32	0.5%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,480.49	0.15%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0
HANTZ BANK	3	\$392,500.00	0.46%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$126,263.36	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$123,000.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0

JFK FINANCIAL INC	1	\$121,991.96	0.14%	0	\$0.00	NA	0
M + T BANK	1	\$146,041.81	0.17%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$132,750.00	0.16%	0	\$0.00	NA	0
MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$128,000.00	0.15%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$129,460.86	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$115,734.49	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$368,862.19	0.44%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$116,310.18	0.14%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$119,081.96	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$124,481.60	0.15%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
SCBT	3	\$401,835.31	0.47%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA	0
SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$344,103.15	0.41%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00	NA	0
STEARNS BANK. N.A	1	\$119,000.00	0.14%	0	\$0.00	NA	0
SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$138,715.66	0.16%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	464	\$61,312,548.78	72.42%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$84,660,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00	NA	0
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00	NA	0



ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0	\$0.00	NA	0
GUARANTY BOND BANK ,N.A	1	\$151,530.62	0.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%	0	\$0.00	NA	0
INVESTAR BANK A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,363.18	0.32%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.34%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$152,949.94	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$163,650.00	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$167,310.32	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00	NA	0
PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,828.01	0.67%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,322.86	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$158,909.95	0.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGIAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$153,354.81	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	226	\$36,968,828.67	77.55%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$47,672,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$386,837.94	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$239,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$759,558.80	0.23%	0	\$0.00	NA	0
		1	\$276,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,627,381.54	0.49%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$213,094.32	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,853.08	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$212,705.12	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,072.12	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,908.80	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$302,486.67	0.09%	0	\$0.00	NA	0
	BANKPLUS	4	\$1,301,719.25	0.39%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,120.76	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$291,273.67	0.09%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$415,252.97	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,319.30	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0	\$0.00	NA	0
		1	\$240,000.00	0.07%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION								
	BROADVIEW MORTGAGE CORPORATION	2	\$413,246.68	0.12%	0	\$0.00		NA	0
	CALABASAS FUNDING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00		NA	0
	CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$476,600.00	0.14%	0	\$0.00		NA	0
	CAPITAL BANK, N.A	1	\$265,000.00	0.08%	0	\$0.00		NA	0
	CAPITAL CENTER, LLC	1	\$460,000.00	0.14%	0	\$0.00		NA	0
	CAPITAL CITY BANK	1	\$224,877.50	0.07%	0	\$0.00		NA	0
	CAROLINA BANK	1	\$266,000.00	0.08%	0	\$0.00		NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,434.09	0.11%	0	\$0.00		NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0	\$0.00		NA	0
	CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0	\$0.00		NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00		NA	0
	CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00		NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0	\$0.00		NA	0
	CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0	\$0.00		NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0	\$0.00		NA	0
	CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0	\$0.00		NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0	\$0.00		NA	0
	CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00		NA	0
	DATA MORTGAGE, INC	1	\$382,407.47	0.12%	0	\$0.00		NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00		NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00		NA	0
	DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0	\$0.00		NA	0
	DISCOVER HOME LOANS, INC	2	\$366,415.90	0.11%	0	\$0.00		NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0	\$0.00		NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0	\$0.00		NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0	\$0.00		NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$682,000.00	0.21%	0	\$0.00		NA	0

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$231,223.23	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$272,641.23	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$562,584.57	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$1,158,448.15	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$955,630.99	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$213,153.01	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$199,759.57	0.06%	0	\$0.00	NA	0

	CORPORATION								
	FRONT STREET MORTGAGE	1	\$218,281.66	0.07%	0	\$0.00	NA	0	5
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,012.50	0.07%	0	\$0.00	NA	0	5
	G.F.I. MORTGAGE BANKERS, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	5
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.09%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00	NA	0	5
	GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00	NA	0	5
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$638,884.13	0.19%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00	NA	0	5
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00	NA	0	5
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00	NA	0	5
	GUARANTEED RATE, INC	2	\$978,134.83	0.29%	0	\$0.00	NA	0	5
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0	5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00	NA	0	5
	GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00	NA	0	5
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	5
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00	NA	0	5
	HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00	NA	0	5
	HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	5
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$493,153.82	0.15%	0	\$0.00	NA	0	5
	HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00	NA	0	5
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00	0.12%	0	\$0.00	NA	0	5

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00	NA	0
HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.16%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$411,421.83	0.12%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$178,407.79	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	2	\$779,200.00	0.23%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE	1	\$393,345.12	0.12%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL, INC	1	\$219,260.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$216,152.09	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$238,974.51	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTERS, INC	1	\$198,672.63	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,436.62	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$581,903.65	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	2	\$479,162.09	0.14%	0	\$0.00	NA	0



	CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00	NA	0
	NTFN INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,445,364.60	0.44%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$1,069,155.99	0.32%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,235.19	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	7	\$2,210,589.08	0.67%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$448,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$762,501.82	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,019,107.13	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$810,019.79	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,888,355.94	0.57%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00	NA	0
	PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0

	QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$588,660.96	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$387,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00	NA	0
	SCBT	6	\$1,825,010.75	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$218,135.11	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$518,180.15	0.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$411,102.78	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$175,262.64	0.05%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$518,925.24	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
		1	\$181,050.00	0.05%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION								
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00	NA	0	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,757.82	0.16%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00	NA	0	0
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	779	\$217,344,549.86	65.55%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$922,847.51	0.28%	0	\$0.00	NA	0	0
	Unavailable	2	\$798,235.19	0.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,158</b>	<b>\$331,584,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	0
	AAKO INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND	1	\$59,761.13	0.1%	0	\$0.00	NA	0	0

	TRUST CO							
	AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$54,774.50	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	\$212,410.98	0.37%	0	\$0.00	NA	0
	BANKPLUS	1	\$48,165.10	0.08%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,606.11	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$57,957.77	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$77,981.82	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$82,168.17	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$145,360.32	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$28,405.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$55,772.44	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,651.06	0.15%	0	\$0.00	NA	0
FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$60,759.64	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%	0	\$0.00	NA	0
GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	0	\$0.00	NA	0
HANCOCK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%	0	\$0.00	NA	0
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$111,000.00	0.19%	0	\$0.00	NA	0
HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00	NA	0

	INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$484,899.35	0.84%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$278,254.02	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12%	0	\$0.00	NA	0
	NTFN INC	2	\$124,124.52	0.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2%	0	\$0.00	NA	0

POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$74,593.35	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,792.05	0.22%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$73,419.55	0.13%	0	\$0.00	NA	0
SCBT	2	\$120,330.69	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$53,350.00	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$49,660.44	0.09%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0

	VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$144,337.01	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	763	\$46,703,148.93	80.58%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$54,534.27	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$57,960,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV68	ALL WESTERN MORTGAGE, INC	1	\$89,484.89	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$107,561.14	0.33%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,120.06	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$92,603.31	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00	NA	0
	HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00	NA	0



	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$289,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$193,400.68	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$103,377.62	0.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$193,400.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$196,344.04	0.6%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00	NA	0
		1	\$93,817.21	0.28%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION								
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00	NA	0	0
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$98,597.70	0.3%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	280	\$27,076,133.93	82.17%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>341</b>	<b>\$32,953,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XBV76	ALL WESTERN MORTGAGE, INC	1	\$130,732.83	0.31%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$141,700.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00	NA	0	0
	CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,493.37	0.3%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$117,600.00	0.28%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00	NA	0	0
		1	\$119,512.37	0.29%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION								
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00	NA	0	5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00	NA	0	5
FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00	NA	0	5
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00	NA	0	5
GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00	NA	0	5
GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00	NA	0	5
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00	NA	0	5
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00	NA	0	5
HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00	NA	0	5
HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00	NA	0	5
HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00	NA	0	5
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00	NA	0	5
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00	NA	0	5
HURON VALLEY FINANCIAL, INC	1	\$131,889.00	0.32%	0	\$0.00	NA	0	5
JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	5
JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	5
LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00	NA	0	5
M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28%	0	\$0.00	NA	0	5
MID AMERICA MORTGAGE, INC	1	\$146,400.00	0.35%	0	\$0.00	NA	0	5
MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00	NA	0	5
MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00	NA	0	5
MORTGAGE 1 INC	2	\$258,600.48	0.62%	0	\$0.00	NA	0	5
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29%	0	\$0.00	NA	0	5
NETWORK FUNDING, LP	1	\$148,988.03	0.36%	0	\$0.00	NA	0	5
NEWCASTLE HOME LOANS, LLC	1	\$124,492.05	0.3%	0	\$0.00	NA	0	5
NORTHSTAR BANK OF TEXAS	1	\$141,622.16	0.34%	0	\$0.00	NA	0	5
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	5
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27%	0	\$0.00	NA	0	5

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$143,900.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,408.94	0.36%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,651.29	0.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0	\$0.00	NA	0
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$257,441.32	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$135,447.35	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	240	\$29,971,129.75	71.96%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$41,647,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$156,912.04	0.91%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,337.64	0.94%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$488,050.65	2.82%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00	NA	0
		1	\$163,330.55	0.94%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00	NA	0	5
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0	\$0.00	NA	0	5
	SYNOVUS MORTGAGE CORP	2	\$333,638.70	1.92%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	75	\$12,281,009.24	70.84%	0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORP	1	\$168,000.00	0.96%	0	\$0.00	NA	0	5
<b>Total</b>		<b>106</b>	<b>\$17,336,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00	NA	0	5
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00	NA	0	5
	ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00	NA	0	5
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00	NA	0	5
	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	5
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00	NA	0	5
	AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00	NA	0	5
	AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00	NA	0	5
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26%	0	\$0.00	NA	0	5
	BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00	NA	0	5
	BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00	NA	0	5
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00	NA	0	5
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,927.18	0.74%	0	\$0.00	NA	0	5
	CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00	NA	0	5
	CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00	NA	0	5
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00	NA	0	5
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00	NA	0	5
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	5
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19%	0	\$0.00	NA	0	5
	DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00	NA	0	5
		1	\$40,338.76	0.03%	0	\$0.00	NA	0	5

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$328,672.68	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$202,425.00	0.16%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$263,500.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$528,389.48	0.42%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$588,500.00	0.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00	NA	0

HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP, INC	1	\$283,500.00	0.23%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$373,476.17	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$199,107.62	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
NTFN INC	1	\$174,395.72	0.14%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,279,050.78	1.02%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$926,760.50	0.74%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00	NA	0



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00	NA	0
PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$183,999.26	0.15%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$622,905.91	0.5%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$145,655.71	0.12%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$43,326.82	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$194,207.60	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,946.00	0.17%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$350,569.63	0.28%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	2	\$615,577.76	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$372,775.31	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	362	\$88,075,538.58	70.14%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$125,522,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVA9	1ST PRIORITY MORTGAGE, INC	1	\$87,294.99	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$87,397.26	0.18%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$86,151.06	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$206,745.45	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$289,622.37	0.58%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$102,776.36	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00	NA	0
AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,280.77	0.21%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	2	\$170,814.19	0.34%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$186,907.03	0.37%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00	NA	0
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$102,926.19	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
F+M BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,887.95	0.2%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,133.40	0.19%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,891.99	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY	1	\$101,730.42	0.2%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$104,377.31	0.21%	0	\$0.00	NA	0
HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00	NA	0
	1	\$92,041.82	0.18%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION A CORPORATION							
	HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00	NA	0
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$195,876.48	0.39%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$92,046.74	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$91,894.47	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$104,612.15	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$89,894.33	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC	8	\$732,265.73	1.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$86,900.21	0.17%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$107,873.20	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$205,044.53	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$105,478.87	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$92,391.40	0.19%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,576.71	0.18%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,088.51	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,764.68	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,879.85	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,350.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,899.06	0.18%	0	\$0.00	NA	0
	NTFN INC	5	\$494,872.73	0.99%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98	0.39%	0	\$0.00	NA	0
		1	\$107,058.45	0.21%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00	NA	0	5
	ON Q FINANCIAL INC	1	\$104,873.84	0.21%	0	\$0.00	NA	0	5
	PACIFIC HORIZON BANCORP, INC	1	\$87,899.06	0.18%	0	\$0.00	NA	0	5
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18%	0	\$0.00	NA	0	5
	PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23	0.22%	0	\$0.00	NA	0	5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00	NA	0	5
	PATRIOT BANK MORTGAGE INC	2	\$186,730.80	0.37%	0	\$0.00	NA	0	5
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	5
	PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	0	\$0.00	NA	0	5
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	5
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	5
	PINNACLE MORTGAGE GROUP, INC	1	\$104,153.58	0.21%	0	\$0.00	NA	0	5
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	5
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	5
	POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00	NA	0	5
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00	NA	0	5
	PREMIUM MORTGAGE CORP	2	\$212,609.37	0.43%	0	\$0.00	NA	0	5
	PRESIDENTIAL BANK F.S.B	1	\$103,880.70	0.21%	0	\$0.00	NA	0	5
	PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,077,228.26	2.16%	0	\$0.00	NA	0	5
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	5
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	5
	PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00	NA	0	5
	PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00	NA	0	5
	RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	5
		1	\$89,891.66	0.18%	0	\$0.00	NA	0	5



RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY									
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00	NA	0	0	0
RESMAC, INC	2	\$193,345.65	0.39%	0	\$0.00	NA	0	0	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00	NA	0	0	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00	NA	0	0	0
RP FUNDING, INC	2	\$187,342.34	0.38%	0	\$0.00	NA	0	0	0
SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00	NA	0	0	0
SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$198,511.20	0.4%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00	NA	0	0	0
SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00	NA	0	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,294.11	0.17%	0	\$0.00	NA	0	0	0
SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00	NA	0	0	0
SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE, INC	1	\$103,883.46	0.21%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	6	\$594,116.86	1.19%	0	\$0.00	NA	0	0	0
THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00	NA	0	0	0

	THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$104,377.31	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$106,971.31	0.21%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$108,589.37	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$290,958.23	0.58%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	208	\$20,456,965.54	41.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$89,891.86	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,382.01	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,685.21	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$49,845,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$120,890.79	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$123,851.00	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,458.41	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$241,050.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,941.89	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,914.16	0.13%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,871.53	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00	NA	0
		3	\$354,753.02	0.41%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	5
AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	5
AMERIFIRST FINANCIAL INC	2	\$270,582.38	0.31%	0	\$0.00	NA	0	5
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00	NA	0	5
AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00	NA	0	5
APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00	NA	0	5
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATION	1	\$118,700.00	0.14%	0	\$0.00	NA	0	5
ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00	NA	0	5
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00	NA	0	5
AUSTIN BANK, TEXAS N.A	1	\$139,900.00	0.16%	0	\$0.00	NA	0	5
AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00	NA	0	5
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00	NA	0	5
BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00	NA	0	5
BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00	NA	0	5
BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00	NA	0	5
BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00	NA	0	5
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00	NA	0	5
BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00	NA	0	5
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0	5
BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	0	\$0.00	NA	0	5
CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00	NA	0	5
CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00	NA	0	5
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00	NA	0	5
CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00	NA	0	5
CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00	NA	0	5
CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00	NA	0	5
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00	NA	0	5
CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00	NA	0	5
CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	5
CHERRY CREEK MORTGAGE CO., INC	2	\$264,845.60	0.3%	0	\$0.00	NA	0	5

CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$139,846.77	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$148,953.96	0.17%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	3	\$389,991.96	0.45%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$117,661.69	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$515,076.26	0.59%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$142,442.55	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$377,243.80	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$250,683.59	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,333.10	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,179.40	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$140,434.93	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$389,346.15	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	\$142,033.05	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$145,329.18	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,429.86	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$244,410.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,428.40	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$266,813.19	0.31%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$276,593.99	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00	NA	0
M + T BANK	1	\$138,583.29	0.16%	0	\$0.00	NA	0
M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$119,600.00	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,840.33	0.16%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,441.87	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45%	0	\$0.00	NA	0
MONARCH BANK	2	\$244,583.89	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INC	12	\$1,530,042.10	1.75%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$124,114.00	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$116,213.40	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$244,440.26	0.28%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$142,332.70	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$125,304.44	0.14%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$646,710.00	0.74%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$149,750.00	0.17%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$115,920.00	0.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14%	0	\$0.00	NA	0



NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$118,857.01	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,261.42	0.16%	0	\$0.00	NA	0
NTFN INC	2	\$257,365.97	0.29%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$440,443.39	0.5%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16%	0	\$0.00	NA	0
OPEX ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,831.39	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,778.58	0.16%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,454.88	0.14%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00	NA	0
PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	3	\$376,966.10	0.43%	0	\$0.00	NA	0
PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14%	0	\$0.00	NA	0
PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$146,032.31	0.17%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00	NA	0
	1	\$143,747.07	0.16%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$369,672.45	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,834.16	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$132,905.00	0.15%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$113,869.23	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,376,634.14	1.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,866.15	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$146,232.07	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$431,258.29	0.49%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$135,000.00	0.15%	0	\$0.00	NA	0

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RP FUNDING, INC	2	\$254,803.06	0.29%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14%	0	\$0.00	NA	0
SCBT	1	\$112,268.04	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$254,449.13	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	7	\$926,250.63	1.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$239,482.19	0.27%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00	NA	0
TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$149,470.57	0.17%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	3	\$370,520.61	0.42%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00	NA	0

	UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$418,352.07	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	5	\$639,073.12	0.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,102.92	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$260,890.05	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	267	\$34,117,034.62	39.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$87,326,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$159,266.40	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,625.00	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.43	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$663,163.04	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,961.58	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$161,414.64	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00	NA	0
	AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$164,706.40	0.3%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$171,793.34	0.31%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$166,120.00	0.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$156,396.09	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,211.06	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	2	\$321,235.89	0.58%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$169,795.73	0.31%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$171,435.28	0.31%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$316,186.76	0.57%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA	0
EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00	NA	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00	NA	0

FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$322,166.03	0.58%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$154,057.18	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29%	0	\$0.00	NA	0

	M + T BANK	2	\$310,935.69	0.56%	0	\$0.00	NA	0	5
	M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00	NA	0	5
	MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00	NA	0	5
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00	NA	0	5
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31%	0	\$0.00	NA	0	5
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28%	0	\$0.00	NA	0	5
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29%	0	\$0.00	NA	0	5
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	5
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	5
	MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00	NA	0	5
	MORTGAGE 1 INC	4	\$659,572.25	1.19%	0	\$0.00	NA	0	5
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00	NA	0	5
	MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00	NA	0	5
	MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00	NA	0	5
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00	NA	0	5
	MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00	NA	0	5
	MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88%	0	\$0.00	NA	0	5
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31%	0	\$0.00	NA	0	5
	NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00	NA	0	5
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00	NA	0	5
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	5
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,551.88	0.3%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	5
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31%	0	\$0.00	NA	0	5
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00	NA	0	5



NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00	NA	0
NTFN INC	2	\$328,760.74	0.59%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00	NA	0
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$162,247.45	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00	NA	0
PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$328,645.42	0.59%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$154,973.88	0.28%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$304,831.35	0.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,637,297.90	2.95%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00	NA	0
RESMAC, INC	5	\$798,094.19	1.44%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$157,517.00	0.28%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,502.90	0.3%	0	\$0.00	NA	0
SCBT	1	\$157,600.00	0.28%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$167,612.99	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	\$169,899.27	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$154,218.72	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,310.76	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$645,921.34	1.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$153,419.67	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$163,208.16	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$172,606.37	0.31%	0	\$0.00	NA	0

	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$328,879.35	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	130	\$21,144,608.11	38.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$55,526,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$230,343.48	0.77%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$220,852.81	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$187,000.22	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$449,681.05	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,330.00	0.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	1	\$218,980.05	0.74%	0	\$0.00	NA	0

CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00	NA	0	5
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00	NA	0	5
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00	NA	0	5
GATEWAY BANK MORTGAGE, INC	1	\$359,457.21	1.21%	0	\$0.00	NA	0	5
GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00	NA	0	5
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0	\$0.00	NA	0	5
HAMILTON GROUP FUNDING, INC	1	\$208,050.00	0.7%	0	\$0.00	NA	0	5
HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00	NA	0	5
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00	NA	0	5
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,557.29	0.83%	0	\$0.00	NA	0	5
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00	NA	0	5
IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00	NA	0	5
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69%	0	\$0.00	NA	0	5
LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00	NA	0	5
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00	NA	0	5
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07%	0	\$0.00	NA	0	5
MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13%	0	\$0.00	NA	0	5
MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00	NA	0	5
MORTGAGE MASTER, INC	1	\$256,500.00	0.86%	0	\$0.00	NA	0	5
MORTGAGE NETWORK, INC	1	\$213,639.66	0.72%	0	\$0.00	NA	0	5
MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68%	0	\$0.00	NA	0	5
MOUNTAIN WEST FINANCIAL, INC	1	\$230,876.00	0.78%	0	\$0.00	NA	0	5
MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00	NA	0	5
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.69%	0	\$0.00	NA	0	5
NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00	NA	0	5
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00	NA	0	5

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00	NA	0
NTFN INC	1	\$220,651.54	0.74%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$452,486.48	1.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,104,305.87	3.71%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$208,310.79	0.7%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$414,581.98	1.39%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$205,409.57	0.69%	0	\$0.00	NA	0
TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	30	\$7,260,335.72	24.38%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.82%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,784,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVE1		ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$284,673.10	0.27%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$203,850.00	0.19%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$209,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.23%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	2	\$505,115.36	0.48%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00	NA	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,243.48	0.21%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$308,387.51	0.29%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$416,521.69	0.4%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00	NA	0
			2	\$518,046.70	0.49%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMMUNITY MORTGAGE CORPORATION	1	\$219,747.65	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$275,500.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$272,329.90	0.26%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$233,731.59	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,082,514.98	1.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$201,780.00	0.19%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$338,769.96	0.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$564,351.93	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$289,750.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$255,706.36	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$211,013.74	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$373,683.00	0.35%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$562,882.76	0.53%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$175,798.12	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00	NA	0
		1	\$277,681.12	0.26%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,521.69	0.4%	0	\$0.00	NA	0	3	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00	NA	0	3	
HAMILTON GROUP FUNDING, INC	1	\$180,500.00	0.17%	0	\$0.00	NA	0	3	
HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00	NA	0	3	
HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	NA	0	3	
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00	NA	0	3	
HOMEBANC, N.A	1	\$180,800.00	0.17%	0	\$0.00	NA	0	3	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00	NA	0	3	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,497.18	0.45%	0	\$0.00	NA	0	3	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00	NA	0	3	
HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00	NA	0	3	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00	NA	0	3	
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00	NA	0	3	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00	NA	0	3	
HOWARD HANNA MORTGAGE SERVICES	1	\$330,100.00	0.31%	0	\$0.00	NA	0	3	
IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00	NA	0	3	
INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00	NA	0	3	
INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00	NA	0	3	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	3	
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0	\$0.00	NA	0	3	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$231,733.89	0.22%	0	\$0.00	NA	0	3	
JFK FINANCIAL INC	1	\$180,288.09	0.17%	0	\$0.00	NA	0	3	
KINGS MORTGAGE SERVICES, INC	1	\$226,385.00	0.21%	0	\$0.00	NA	0	3	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00	NA	0	3	
MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00	NA	0	3	
MANHATTAN FINANCIAL GROUP, INC	1	\$432,000.00	0.41%	0	\$0.00	NA	0	3	



MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$625,000.00	0.59%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00	NA	0
MORTGAGE 1 INC	5	\$1,151,762.32	1.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$416,532.73	0.4%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,016.70	0.23%	0	\$0.00	NA	0
NTFN INC	1	\$218,219.41	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$261,682.00	0.25%	0	\$0.00	NA	0
OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$758,628.82	0.72%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$231,733.89	0.22%	0	\$0.00	NA	0
PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC	2	\$409,994.52	0.39%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,445.55	0.38%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$309,890.00	0.29%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,171,556.54	1.11%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91	0.7%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0
RESMAC, INC	2	\$577,817.01	0.55%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE	2	\$714,179.87	0.68%	0	\$0.00	NA	0

	COMPANY A UTAH CORPORATION							
	SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,137.75	0.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,784.36	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$824,900.00	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$210,236.15	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$199,265.77	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$535,135.48	0.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$189,776.93	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$214,453.73	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$1,026,199.05	0.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00	NA	0
		1	\$204,764.86	0.19%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WELLS FARGO BANK, N.A	123	\$36,790,183.50	34.91%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>364</b>	<b>\$105,381,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBVF8	SYNOVUS MORTGAGE CORP	1	\$365,358.99	27.94%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$942,400.00	72.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,307,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$141,326.01	0.79%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00	NA	0	
	INTEGRA MORTGAGE CORP	1	\$153,809.52	0.86%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	75	\$16,155,935.27	90.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$17,866,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$445,500.00	6.54%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	27	\$5,858,928.97	86.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,807,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBVJ0	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$355,770.13	10.46%	0	\$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	9	\$2,464,336.60	72.43%	0	\$0.00	NA	0	
		1	\$354,670.42	10.42%	0	\$0.00	NA	0	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
<b>Total</b>		<b>12</b>	<b>\$3,402,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBVK7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$134,730.28	0.81%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00	NA	0	0
	KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC	1	\$393,742.51	2.36%	0	\$0.00	NA	0	0
	NTFN INC	1	\$380,000.00	2.28%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.8%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00	1.04%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00	NA	0	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,500.00	2.45%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,801.79	2.13%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00	NA	0	0
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	54	\$11,329,446.98	67.87%	0	\$0.00	NA	0	0
	Unavailable	1	\$156,552.79	0.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>77</b>	<b>\$16,693,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00	NA	0	0

	MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00	NA	0
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$266,444.03	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	1.28%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00	1.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$308,379.01	2.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$9,218,808.11	75.17%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,266,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVM3	WELLS FARGO BANK, N.A	10	\$2,235,787.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,235,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$8,880,737.23	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,025,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVP6	WELLS FARGO BANK, N.A	22	\$4,129,028.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,129,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVQ4	WELLS FARGO BANK, N.A	32	\$4,864,165.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,864,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVR2	WELLS FARGO BANK, N.A	57	\$10,527,827.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,527,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVS0	WELLS FARGO BANK, N.A	74	\$12,579,765.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,579,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVT8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,831,582.37	86.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,111,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBVU5	JLB CORPORATION	1	\$56,073.55	5.24%	0	\$0.00	NA	0
		1	\$101,602.21	9.49%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION								
	WELLS FARGO BANK, N.A	9	\$870,862.83	81.36%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$41,829.33	3.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,070,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XBVV3	1ST PRIORITY MORTGAGE, INC	1	\$130,319.16	11.06%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75	8.07%	0	\$0.00	NA	0	0
	MAIN STREET BANK	1	\$52,035.50	4.42%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC	1	\$92,000.00	7.81%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$687,530.84	58.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,178,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XBVW1	NTFN INC	1	\$106,661.16	3.13%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$363,829.47	10.69%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$235,627.83	6.92%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	16	\$2,698,078.58	79.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,404,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XBVX9	ACADEMY MORTGAGE CORPORATION	1	\$413,357.41	0.78%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$100,247.80	0.19%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA	1	\$212,000.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	\$154,637.31	0.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,982.43	0.43%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$283,501.73	0.54%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$325,627.32	0.62%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,525.19	0.37%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,127.61	0.38%	0	\$0.00	NA	0	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$404,364.43	0.77%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$226,922.11	0.43%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$387,047.55	0.73%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0	0
		1	\$435,000.00	0.82%	0	\$0.00	NA	0	0

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION								
	MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0.25%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39	1.71%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$462,766.36	0.88%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$79,647.53	0.15%	0	\$0.00	NA	0	0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45	0.46%	0	\$0.00	NA	0	0
	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$611,060.85	1.16%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00	NA	0	0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00	NA	0	0
	SCBT	1	\$252,111.75	0.48%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,092.67	0.52%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$110,179.06	0.21%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	226	\$43,899,813.67	83.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>263</b>	<b>\$52,768,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,700.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$57,754.54	0.3%	0	\$0.00	NA	0	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04	0.26%	0	\$0.00	NA	0	0
	BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0	\$0.00	NA	0	0



BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36	0.68%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$64,727.68	0.34%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.39%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$75,000.00	0.39%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$84,643.88	0.44%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$81,850.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$99,165.02	0.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75	0.36%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$73,408.00	0.38%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$66,323.80	0.34%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$82,650.00	0.43%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$84,647.48	0.44%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.68%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$66,719.30	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00	NA	0
PREMIER BANK ROCHESTER	1	\$69,311.35	0.36%	0	\$0.00	NA	0
PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$56,222.00	0.29%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00	NA	0
SCBT	2	\$148,584.29	0.77%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	0.44%	0	\$0.00	NA	0

	AN OREGON CORPORATION								
	SYNOVUS MORTGAGE CORP	1	\$28,657.48	0.15%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	2	\$161,171.91	0.84%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28	0.34%	0	\$0.00	NA	0	0
	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	203	\$13,399,350.08	69.64%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>291</b>	<b>\$19,241,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00	NA	0	0
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00	NA	0	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00	NA	0	0
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00	NA	0	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00	NA	0	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00	NA	0	0

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$305,523.88	0.81%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$212,000.00	0.56%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,745.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$89,220.80	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$187,363.41	0.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA	1	\$109,476.33	0.29%	0	\$0.00	NA	0

	CORPORATION								
	MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00	NA	0	5
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00	NA	0	5
	NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00	NA	0	5
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	5
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00	NA	0	5
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00	NA	0	5
	NTFN INC	2	\$210,000.00	0.56%	0	\$0.00	NA	0	5
	PLATINUM MORTGAGE, INC	1	\$99,075.33	0.26%	0	\$0.00	NA	0	5
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00	NA	0	5
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00	NA	0	5
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00	NA	0	5
	PRESIDENTIAL BANK F.S.B	2	\$199,003.23	0.53%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,626.42	0.24%	0	\$0.00	NA	0	5
	PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00	NA	0	5
	PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00	NA	0	5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00	NA	0	5
	PULASKI BANK, A FEDERAL SAVNGS BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	5
	REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00	NA	0	5
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00	NA	0	5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00	NA	0	5
	RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00	NA	0	5
	RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	5
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	5
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	5
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00	NA	0	5
	SIRVA MORTGAGE, INC	1	\$86,008.19	0.23%	0	\$0.00	NA	0	5
	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00	NA	0	5
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00	NA	0	5
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00	NA	0	5
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00	NA	0	5

	SYNOVUS MORTGAGE CORP	1	\$86,339.20	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	281	\$27,690,797.61	73.19%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,200.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$37,834,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWA8	WELLS FARGO BANK, N.A	60	\$2,979,533.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$2,979,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWB6	WELLS FARGO BANK, N.A	126	\$5,217,723.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$5,217,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWC4	WELLS FARGO BANK, N.A	23	\$3,761,764.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,761,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWD2	WELLS FARGO BANK, N.A	33	\$4,538,764.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,538,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWE0	1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	2.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$569,200.00	11.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$304,916.70	6.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$265,930.00	5.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$2,303,350.00	45.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,018,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBWG5	COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00	NA	0
		1	\$219,630.48	1.29%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
	HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00	NA	0	5
	PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE INC	1	\$374,790.94	2.2%	0	\$0.00	NA	0	5
	PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00	NA	0	5
	WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	58	\$14,543,932.17	85.42%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00	NA	0	5
<b>Total</b>		<b>67</b>	<b>\$17,027,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBWM2	COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00	NA	0	5
	DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00	NA	0	5
	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00	NA	0	5
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00	NA	0	5
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	46	\$13,302,389.65	88.53%	0	\$0.00	NA	0	5
	Unavailable	1	\$164,698.22	1.11%	0	\$0.00	NA	0	5
<b>Total</b>		<b>52</b>	<b>\$15,025,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBWN0	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0	\$0.00	NA	0	5
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00	NA	0	5
	DHI MORTGAGE COMPANY, LTD	2	\$605,960.69	3.02%	0	\$0.00	NA	0	5
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$324,000.00	1.61%	0	\$0.00	NA	0	5
	FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,250.00	1.8%	0	\$0.00	NA	0	5
	HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00	NA	0	5
	HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00	NA	0	5
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0	\$0.00	NA	0	5
	HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0	\$0.00	NA	0	5
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00	NA	0	5
		1	\$408,955.38	2.03%	0	\$0.00	NA	0	5

	IAAPPROVE LENDING, A CALIFORNIA CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0	\$0.00	NA	0	5
	KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0	\$0.00	NA	0	5
	MONARCH BANK, A CORPORATION	1	\$259,215.58	1.29%	0	\$0.00	NA	0	5
	NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.00	NA	0	5
	PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.00	NA	0	5
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.00	NA	0	5
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.00	NA	0	5
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0	\$0.00	NA	0	5
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.00	NA	0	5
	STANDARD PACIFIC MORTGAGE, INC	1	\$187,198.40	0.93%	0	\$0.00	NA	0	5
	SUN HOME LOANS	1	\$216,000.00	1.07%	0	\$0.00	NA	0	5
	SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.00	NA	0	5
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$134,792.14	0.67%	0	\$0.00	NA	0	5
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	48	\$11,972,170.01	59.57%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0	5
<b>Total</b>		<b>80</b>	<b>\$20,096,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XBWP5	AMERICASH	1	\$390,000.00	9.06%	0	\$0.00	NA	0	5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	6.74%	0	\$0.00	NA	0	5
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,000.00	6.83%	0	\$0.00	NA	0	5
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$345,000.00	8.02%	0	\$0.00	NA	0	5
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	9.69%	0	\$0.00	NA	0	5
	STERLING SAVINGS BANK	1	\$417,000.00	9.69%	0	\$0.00	NA	0	5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	3.49%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A	6	\$2,000,211.01	46.48%	0	\$0.00	NA	0	5
<b>Total</b>		<b>13</b>	<b>\$4,303,211.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>



3138XBY24		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,172,725.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,172,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2F8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	58	\$15,460,162.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,460,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3S9		CITIBANK,N.A	115	\$7,020,002.73	98.98%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$72,000.00	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,092,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3T7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.67%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	3	\$294,781.28	2.21%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$104,371.51	0.78%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$109,474.28	0.82%	0	\$0.00	NA	0
		CITIBANK,N.A	120	\$11,610,195.49	86.9%	0	\$0.00	NA	0
		GENCOR MORTGAGE, INC	1	\$87,000.00	0.65%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$85,497.15	0.64%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,152.93	0.74%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,885.30	0.75%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$103,877.90	0.78%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	2	\$193,597.02	1.45%	0	\$0.00	NA	0
		NFM, INC	1	\$98,965.81	0.74%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$89,889.34	0.67%	0	\$0.00	NA	0
		Unavailable	1	\$105,869.67	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,360,831.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3U4		ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00	NA	0
		CITIBANK,N.A	59	\$6,936,836.22	96.66%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$117,000.00	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,176,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3V2		CITIBANK,N.A	83	\$11,340,980.87	97.59%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00	NA	0
		STEWART INVESTMENTS INC	1	\$136,350.00	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,620,904.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3W0		ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00	NA	0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00	NA	0
	CITIBANK,N.A	42	\$6,794,434.89	72.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$151,730.75	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$151,692.51	1.62%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$152,820.37	1.63%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$167,003.70	1.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,802.71	1.84%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$170,799.24	1.83%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$151,018.33	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,347,537.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3X8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00	NA	0
	CITIBANK,N.A	21	\$4,026,988.62	67.92%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,980.64	3.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$368,392.02	6.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$184,238.43	3.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38	3.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$196,650.00	3.32%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC	1	\$199,529.39	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,929,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3Y6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,761.42	3.53%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,741.00	3.51%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0	\$0.00	NA	0
		1	\$207,000.00	3.52%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC								
	CITIBANK,N.A	15	\$3,169,123.03	53.82%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$431,737.02	7.33%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	\$213,954.31	3.63%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$210,000.00	3.57%	0	\$0.00	NA	0	
	ONY GLO, INC	1	\$202,062.49	3.43%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67	3.41%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$205,913.54	3.5%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$212,011.45	3.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,888,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC3Z3	CITIBANK,N.A	9	\$1,575,452.43	81.46%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$358,578.52	18.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,934,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC4A7	CITIBANK,N.A	73	\$12,294,596.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$12,294,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC4B5	CITIBANK,N.A	39	\$6,305,617.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,305,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC4C3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$230,678.86	3.69%	0	\$0.00	NA	0	
	CITIBANK,N.A	32	\$5,794,823.56	92.69%	0	\$0.00	NA	0	
	WARD LENDING GROUP, LLC	1	\$226,234.08	3.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$6,251,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC4D1	CITIBANK,N.A	6	\$1,500,751.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,500,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC4E9	CITIBANK,N.A	9	\$2,123,324.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,123,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC4F6	ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00	NA	0	
	CITIBANK,N.A	1	\$365,500.00	24.6%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,485,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC4G4	CITIBANK,N.A	8	\$1,043,501.20	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>8</b>	<b>\$1,043,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4H2		CITIBANK,N.A	28	\$4,729,406.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,729,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4J8		CITIBANK,N.A	271	\$16,459,635.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$16,459,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4K5		ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$104,000.00	0.6%	0	\$0.00	NA	0
		CITIBANK,N.A	173	\$16,776,986.40	97.04%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$103,500.00	0.6%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,288,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4L3		ACOPIA, LLC	1	\$124,470.98	1.27%	0	\$0.00	NA	0
		CITIBANK,N.A	79	\$9,312,667.83	95.09%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$118,000.00	1.2%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$113,522.39	1.16%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,793,661.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4M1		CITIBANK,N.A	76	\$10,341,236.32	96.11%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$149,365.18	1.39%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,759,657.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4N9		CITIBANK,N.A	41	\$10,604,856.88	93.75%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,311,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4P4		ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$151,356.71	0.93%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0	\$0.00	NA	0
		CITIBANK,N.A	77	\$14,168,937.61	87.02%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$607,444.39	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,281,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4Q2	ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$231,376.59	0.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,007,968.07	2.69%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	1.65%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$400,000.00	1.07%	0	\$0.00	NA	0
	CITIBANK,N.A	115	\$28,498,185.44	76.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,460,853.09	3.9%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,831.92	0.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$356,400.00	0.95%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$593,459.50	1.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39	0.85%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$834,996.53	2.23%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$562,093.76	1.5%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$442,120.92	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$37,466,782.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00	NA	0
	CITIBANK,N.A	152	\$39,086,796.54	82.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$305,250.00	0.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$245,000.00	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$919,306.02	1.95%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80	0.84%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1.96%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$896,000.00	1.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$338,113.50	0.72%	0	\$0.00	NA	0
	NFM, INC	1	\$171,900.00	0.36%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$355,000.00	0.75%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	3	\$731,250.00	1.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$47,146,293.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4S8	CITIBANK,N.A	26	\$4,601,488.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,601,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4T6	CITIBANK,N.A	15	\$4,497,645.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,497,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4U3	1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00	NA	0
	CITIBANK,N.A	44	\$10,563,125.94	83.82%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$380,500.00	3.02%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$449,446.69	3.57%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$397,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,602,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4V1	CITIBANK,N.A	6	\$1,998,875.00	86.99%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,878.05	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,297,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4W9	CITIBANK,N.A	15	\$3,037,899.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,037,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4X7	CHICAGO FINANCIAL SERVICES, INC	1	\$223,250.00	1.46%	0	\$0.00	NA	0
	CITIBANK,N.A	69	\$13,618,108.59	89.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	2.73%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$414,600.00	2.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$431,200.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,288,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4Y5	AVEX FUNDING CORPORATION	1	\$357,000.00	2.3%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00	3.53%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00	NA	0
	CITIBANK,N.A	38	\$9,758,138.44	62.8%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,950,350.00	12.55%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$332,000.00	2.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$259,649.78	1.67%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$353,000.00	2.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$685,700.00	4.41%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$294,000.00	1.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$368,000.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,537,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC4Z2	CITIBANK,N.A	1	\$271,649.87	17.8%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$292,000.00	19.13%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	20.05%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$351,900.00	23.06%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$304,607.39	19.96%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,526,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5A6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,412,437.83	72.84%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$286,650.00	14.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,939,087.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5B4	CITIBANK,N.A	14	\$2,098,847.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,098,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5C2	AMERICAN INTERNET MORTGAGE, INC	1	\$156,150.00	1.29%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0	\$0.00	NA	0
	CITIBANK,N.A	55	\$10,667,852.04	88.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$677,000.00	5.59%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$297,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,102,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XC5D0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$1,211,572.00	37.86%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	13.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,200,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5E8	CITIBANK,N.A	30	\$4,496,236.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,496,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5F5	CITIBANK,N.A	13	\$2,498,513.00	93.84%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,662,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5G3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50	5.91%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$302,777.26	9.69%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$2,413,713.72	77.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,125,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5H1	CITIBANK,N.A	15	\$4,051,051.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,051,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5J7	CITIBANK,N.A	23	\$6,542,478.81	95.74%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$290,807.75	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,833,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5K4	CITIBANK,N.A	5	\$1,220,260.79	78.64%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$331,447.78	21.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,551,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5L2	CITIBANK,N.A	15	\$2,333,009.91	96.97%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$72,901.67	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,405,911.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5M0	CITIBANK,N.A	8	\$1,307,050.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,307,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XC5N8	ANGEL OAK FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$693,743.05	2.49%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$205,000.00	0.74%	0	\$0.00	NA	0
	CITIBANK,N.A	83	\$19,636,508.56	70.48%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,147,000.00	4.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.9%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$385,500.00	1.38%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$516,500.00	1.85%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$312,500.00	1.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,713,500.00	6.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$266,000.00	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$608,000.00	2.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$626,503.41	2.25%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$264,000.00	0.95%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$290,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$27,859,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5P3	ACOPIA, LLC	3	\$631,750.00	9.11%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$191,750.00	2.77%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$4,260,714.00	61.44%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,825.00	2.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$224,000.00	3.23%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$180,000.00	2.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,934,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0	\$0.00	NA	0
		1	\$235,000.00	1.53%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,417,100.00	9.26%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	CITIBANK,N.A	37	\$9,291,950.10	60.69%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$433,100.00	2.83%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	2	\$648,100.00	4.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$15,310,120.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC5S7	AMERICAN INTERNET MORTGAGE, INC	1	\$227,487.24	19.45%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00	NA	0	
	MLD MORTGAGE INC	2	\$759,000.00	64.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,169,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC	1	\$155,400.00	11.46%	0	\$0.00	NA	0	
	CITIBANK,N.A	2	\$906,578.28	66.86%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$294,000.00	21.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,355,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC5U2	CITIBANK,N.A	29	\$8,095,397.67	87.51%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$464,000.00	5.02%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$115,000.00	1.24%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,250,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC	2	\$302,000.00	21.98%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00	NA	0	
	CITIBANK,N.A	1	\$263,900.00	19.21%	0	\$0.00	NA	0	
	MLD MORTGAGE INC	1	\$417,000.00	30.35%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$75,000.00	5.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,373,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,950.00	2.3%	0	\$0.00	NA	0	
	APPLE DIRECT FUNDING	1	\$130,716.66	2.12%	0	\$0.00	NA	0	

	CORPORATION, A CALIFORNIA CORPORATION								
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,000.00	2.15%	0	\$0.00	NA	0	3
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	3
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00	NA	0	3
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00	NA	0	3
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$113,750.00	1.84%	0	\$0.00	NA	0	3
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00	NA	0	3
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00	NA	0	3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00	NA	0	3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00	NA	0	3
	GOOGAIN INC., A CORPORATION	1	\$149,396.68	2.42%	0	\$0.00	NA	0	3
	HEARTLAND HOME MORTGAGE LLC	1	\$117,525.00	1.9%	0	\$0.00	NA	0	3
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00	NA	0	3
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$124,000.00	2.01%	0	\$0.00	NA	0	3
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00	NA	0	3
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$266,800.00	4.32%	0	\$0.00	NA	0	3
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00	NA	0	3
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00	NA	0	3
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00	NA	0	3
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00	NA	0	3
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00	NA	0	3
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	3
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$269,427.04	4.36%	0	\$0.00	NA	0	3
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A	1	\$149,091.69	2.41%	0	\$0.00	NA	0	3

	NEVADA COR								
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	1.81%	0	\$0.00	NA	0	5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00	NA	0	5
	PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00	NA	0	5
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00	NA	0	5
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00	NA	0	5
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00	NA	0	5
	ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00	NA	0	5
	TRUSTWORTHY MORTGAGE CORP	1	\$147,914.85	2.39%	0	\$0.00	NA	0	5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00	NA	0	5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,408.74	2.38%	0	\$0.00	NA	0	5
<b>Total</b>		<b>47</b>	<b>\$6,177,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XCAB8	ALL WESTERN MORTGAGE, INC	1	\$74,713.50	4.12%	0	\$0.00	NA	0	5
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00	NA	0	5
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00	NA	0	5
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00	NA	0	5
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$56,106.00	3.09%	0	\$0.00	NA	0	5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.66%	0	\$0.00	NA	0	5
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00	NA	0	5
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00	NA	0	5
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$50,000.00	2.75%	0	\$0.00	NA	0	5
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00	NA	0	5
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00	NA	0	5
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$37,209.96	2.05%	0	\$0.00	NA	0	5
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00	NA	0	5

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$53,742.74	2.96%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$32,000.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$844,425.92	46.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,814,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$256,300.00	4.21%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	4.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$593,280.00	9.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$347,017.86	5.7%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$287,900.11	4.73%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,088,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAD4	AAA CAPITAL INVESTMENT, INC	2	\$756,000.00	0.71%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$822,040.00	0.77%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00	NA	0

AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00	NA	0
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$214,400.00	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,700.00	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$410,088.00	0.38%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	1	\$344,000.00	0.32%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	0.61%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$279,500.00	0.26%	0	\$0.00	NA	0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$501,000.00	0.47%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00	NA	0
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$625,000.00	0.58%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,000.00	0.39%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$823,550.00	0.77%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$416,500.00	0.39%	0	\$0.00	NA	0
	1	\$249,639.00	0.23%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC, A CORPORATION							
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00	NA	0
	CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$177,600.00	0.17%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$194,906.50	0.18%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	0.31%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$415,235.19	0.39%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$412,000.00	0.38%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$658,000.00	0.61%	0	\$0.00	NA	0

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0	\$0.00	NA	0
FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK	1	\$182,400.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,530,568.49	8.9%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00	NA	0
FIRST NATIONWIDE LENDING, INC	1	\$196,250.00	0.18%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$334,400.00	0.31%	0	\$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$752,453.56	0.7%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$600,000.00	0.56%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,669,000.00	1.56%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$630,500.00	0.59%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0



	GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0	\$0.00	NA	0	5
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$434,500.00	0.41%	0	\$0.00	NA	0	5
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00	NA	0	5
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0	5
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00	NA	0	5
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	5
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,000.00	0.49%	0	\$0.00	NA	0	5
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	5
	HOMETOWN AMERICA INCORPORATED	1	\$398,272.65	0.37%	0	\$0.00	NA	0	5
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$576,000.00	0.54%	0	\$0.00	NA	0	5
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$374,480.00	0.35%	0	\$0.00	NA	0	5
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	5
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	5
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00	NA	0	5
	INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA	0	5
	INLAND MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00	NA	0	5
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00	NA	0	5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00	NA	0	5
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$432,584.50	0.4%	0	\$0.00	NA	0	5
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	5
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$447,200.00	0.42%	0	\$0.00	NA	0	5
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00	NA	0	5
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00	NA	0	5
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	5

	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$633,650.00	0.59%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$328,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,279.00	0.3%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,600.00	0.18%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$501,200.00	0.47%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,026.39	0.34%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$289,000.00	0.27%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$231,880.00	0.22%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$530,044.57	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORTION, A CORPORATION	1	\$359,000.00	0.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00	NA	0
		1	\$172,800.00	0.16%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	5
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	5
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00	NA	0	5
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$316,650.00	0.3%	0	\$0.00	NA	0	5
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00	NA	0	5
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	5
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00	NA	0	5
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	5
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	5
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	5
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.25%	0	\$0.00	NA	0	5
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00	NA	0	5
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00	NA	0	5
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00	NA	0	5
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00	NA	0	5
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.51%	0	\$0.00	NA	0	5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00	NA	0	5
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00	NA	0	5
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00	NA	0	5
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	5
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$595,000.00	0.56%	0	\$0.00	NA	0	5
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	5

SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00	NA	0
SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$214,600.00	0.2%	0	\$0.00	NA	0
STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$385,500.00	0.36%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,500.00	0.17%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,110,200.00	1.04%	0	\$0.00	NA	0
TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	2	\$463,088.76	0.43%	0	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0	\$0.00	NA	0
TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$326,736.00	0.31%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,600.00	0.17%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$298,000.00	0.28%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,203,000.00	1.12%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,046.14	0.21%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$336,500.00	0.31%	0	\$0.00	NA	0
US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP	2	\$493,000.00	0.46%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$903,750.00	0.84%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$269,153.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,215,727.96	3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,275.18	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$107,108,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$265,915.03	1.67%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,250.24	1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,800.00	1.48%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$230,061.32	1.45%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,000.00	1.67%	0	\$0.00	NA	0

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00	NA	0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$232,107.86	1.46%	0	\$0.00	NA	0
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$203,000.00	1.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$554,378.50	3.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,885.52	1.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	1.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$395,884.74	2.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$152,384.61	0.96%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$187,429.32	1.18%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00	NA	0
		1	\$248,984.11	1.57%	0	\$0.00	NA	0

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION								
	HOUSTON CAPITAL MORTGAGE	1	\$224,085.70	1.41%	0	\$0.00	NA	0	5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00	NA	0	5
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00	NA	0	5
	LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00	NA	0	5
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$158,000.00	0.99%	0	\$0.00	NA	0	5
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00	NA	0	5
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00	NA	0	5
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$329,000.00	2.07%	0	\$0.00	NA	0	5
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00	NA	0	5
	ROYAL UNITED MORTGAGE LLC	1	\$161,200.00	1.01%	0	\$0.00	NA	0	5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,407.83	5.96%	0	\$0.00	NA	0	5
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00	NA	0	5
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06%	0	\$0.00	NA	0	5
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$199,814.73	1.26%	0	\$0.00	NA	0	5
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00	NA	0	5
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$484,942.25	3.05%	0	\$0.00	NA	0	5
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00	NA	0	5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.17%	0	\$0.00	NA	0	5
<b>Total</b>		<b>68</b>	<b>\$15,901,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00	NA	0	5
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00	NA	0	5
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00	NA	0	5

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$79,694.40	5.91%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,307.09	8.47%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$95,629.45	7.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$346,323.95	25.67%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$150,000.00	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,349,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.63%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,125.62	0.92%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,334.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$183,210.00	0.24%	0	\$0.00	NA	0
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00	NA	0



ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,950.00	0.33%	0	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$440,550.00	0.57%	0	\$0.00	NA	0
BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$337,600.00	0.44%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,839.00	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,000.00	0.77%	0	\$0.00	NA	0
	1	\$305,492.00	0.39%	0	\$0.00	NA	0

	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC								
	DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	3
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00	NA	0	3
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$565,000.00	0.73%	0	\$0.00	NA	0	3
	EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	3
	EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	3
	EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	3
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$179,300.00	0.23%	0	\$0.00	NA	0	3
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	NA	0	3
	EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00	NA	0	3
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$315,000.00	0.41%	0	\$0.00	NA	0	3
	FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	3
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	3
	FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$223,900.00	0.29%	0	\$0.00	NA	0	3
	FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00	NA	0	3
	FFSI OF NC, INC., A CORPORATION	5	\$1,433,247.00	1.85%	0	\$0.00	NA	0	3
	FFSI, INC, A CORPORATION	4	\$1,203,950.00	1.55%	0	\$0.00	NA	0	3
	FFSI, INC., A CORPORATION	4	\$1,509,500.00	1.95%	0	\$0.00	NA	0	3
	FFSI, OF NC, INC., A CORPORATION	1	\$344,000.00	0.44%	0	\$0.00	NA	0	3
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	3
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0	\$0.00	NA	0	3
	FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00	NA	0	3
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	3
	FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION	1	\$380,000.00	0.49%	0	\$0.00	NA	0	3
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,516,708.00	4.54%	0	\$0.00	NA	0	3
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0	\$0.00	NA	0	3
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	3
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00	NA	0	3

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$648,000.00	0.84%	0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,097.00	0.39%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	0.36%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,483,000.00	1.91%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$165,750.00	0.21%	0	\$0.00	NA	0
HOME MORTGAGE, LLC, A MINESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$168,150.00	0.22%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$280,000.00	0.36%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$549,000.00	0.71%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$242,500.00	0.31%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00	NA	0
	2	\$644,800.00	0.83%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR								
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00	NA	0	3
	MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	3
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48%	0	\$0.00	NA	0	3
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$260,468.00	0.34%	0	\$0.00	NA	0	3
	MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	3
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00	NA	0	3
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00	NA	0	3
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0	\$0.00	NA	0	3
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	3
	NORTHWEST PACIFIC MORTGAGE CORP	2	\$294,263.00	0.38%	0	\$0.00	NA	0	3
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	3
	PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	3
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	3
	PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION	1	\$243,325.00	0.31%	0	\$0.00	NA	0	3
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	3
	PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0	\$0.00	NA	0	3
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00	NA	0	3
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.3%	0	\$0.00	NA	0	3
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00	NA	0	3
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	3
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00	NA	0	3
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA	0	3

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.46%	0	\$0.00	NA	0
SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,243,507.25	1.6%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,223,233.00	4.16%	0	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$115,600.00	0.15%	0	\$0.00	NA	0
THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	0.39%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	2	\$508,600.00	0.66%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$491,400.00	0.63%	0	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$126,000.00	0.16%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	2	\$856,000.00	1.1%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,173,000.00	1.51%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$168,250.00	0.22%	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,800.00	0.29%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$606,718.83	0.78%	0	\$0.00	NA	0
	YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$77,493,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	3	\$1,397,000.00	0.7%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,299,850.00	0.65%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0	\$0.00	NA	0
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$654,750.00	0.33%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,150,400.00	0.58%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0

	AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$436,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$631,395.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$176,250.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,416.34	0.13%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$194,700.00	0.1%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$940,466.90	0.47%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$587,200.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,081,357.42	0.54%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,700.00	0.26%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION	1	\$101,250.00	0.05%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0
		1	\$275,000.00	0.14%	0	\$0.00	NA	0

	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC							
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$347,065.20	0.17%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$227,965.20	0.11%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$591,000.00	0.3%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,925.00	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$721,100.00	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00	NA	0
	BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$522,500.00	0.26%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$285,581.92	0.14%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$446,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$491,934.00	0.25%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$293,740.00	0.15%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$356,155.00	0.18%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00	NA	0



CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,200.00	0.19%	0	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,236.00	0.06%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,774.00	0.12%	0	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$913,500.00	0.46%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$397,600.00	0.2%	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$125,779.00	0.06%	0	\$0.00	NA	0
DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$976,000.00	0.49%	0	\$0.00	NA	0
EASY MORTGAGE, INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00	NA	0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00	NA	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$115,650.00	0.06%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$399,020.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	3	\$637,130.00	0.32%	0	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$253,900.00	0.13%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$612,800.00	0.31%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	6	\$1,433,820.00	0.72%	0	\$0.00	NA	0

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$394,700.00	0.2%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$2,962,945.71	1.49%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	4	\$809,850.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$546,600.00	0.27%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$935,900.00	0.47%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.19%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	7	\$2,704,000.00	1.36%	0	\$0.00	NA	0
FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$164,700.00	0.08%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00	NA	0
FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$305,000.00	0.15%	0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0

FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$691,253.09	0.35%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	9	\$1,794,066.15	0.9%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	13	\$3,613,678.07	1.81%	0	\$0.00	NA	0
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$181,800.00	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$642,822.00	0.32%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,182,554.37	0.59%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
GOLDWATER BANK, N.A, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$440,075.00	0.22%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,054,000.00	0.53%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$221,250.00	0.11%	0	\$0.00	NA	0
GOOGIAN INC., A CORPORATION	1	\$136,500.00	0.07%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$426,750.00	0.21%	0	\$0.00	NA	0

	GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$487,670.27	0.24%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$516,250.00	0.26%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$548,150.00	0.28%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP	1	\$138,500.00	0.07%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00	NA	0
	HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0	\$0.00	NA	0

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,450.00	0.12%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0	\$0.00	NA	0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$395,250.00	0.2%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,400.00	0.11%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$692,500.00	0.35%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$122,300.00	0.06%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$115,750.00	0.06%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$523,175.00	0.26%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.28%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$406,000.00	0.2%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$445,250.00	0.22%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$787,993.50	0.4%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$434,940.00	0.22%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION	1	\$215,050.00	0.11%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,300.00	0.07%	0	\$0.00	NA	0
	1	\$199,500.00	0.1%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION							
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$227,800.00	0.11%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$189,905.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$639,830.00	0.32%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	2	\$545,132.67	0.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	2	\$592,275.00	0.3%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,500.00	0.11%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$237,750.00	0.12%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$305,523.00	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,600.00	0.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,589,979.00	0.8%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$582,400.00	0.29%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$349,802.00	0.18%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN	1	\$223,000.00	0.11%	0	\$0.00	NA	0

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	MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00	NA	0	5
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	5
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,875.00	0.03%	0	\$0.00	NA	0	5
	MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00	NA	0	5
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	5
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	5
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00	NA	0	5
	MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	5
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,077,500.00	0.54%	0	\$0.00	NA	0	5
	MORTGAGE CAPITAL GROUP INC	1	\$243,470.00	0.12%	0	\$0.00	NA	0	5
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	NA	0	5
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00	NA	0	5
	MORTGAGE MART,INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	5
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0	5
	MORTGAGE TRUST, INC., A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0	5
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	5
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	5
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$263,650.00	0.13%	0	\$0.00	NA	0	5
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	NA	0	5
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	5
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,160.00	0.16%	0	\$0.00	NA	0	5
	NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00	NA	0	5
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA	2	\$543,973.92	0.27%	0	\$0.00	NA	0	5



	CORPORATIO							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$263,715.00	0.13%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$388,500.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$792,964.00	0.4%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$482,425.00	0.24%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$566,000.00	0.28%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$313,600.00	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00	NA	0
	PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA CHARTERED BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$286,150.00	0.14%	0	\$0.00	NA	0
		2	\$338,631.54	0.17%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK, A CORPORATION							
	POWERHOUSE SOLUTIONS INC	1	\$263,500.00	0.13%	0	\$0.00	NA	0
	PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.27%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$419,920.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,452,991.67	0.73%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,188,000.00	0.6%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$145,256.00	0.07%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$117,002.49	0.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$151,905.00	0.08%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$888,864.00	0.45%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00	NA	0

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00	NA	0
RJS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,191,000.00	0.6%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,984.00	0.18%	0	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.04%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00	NA	0
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$507,750.00	0.26%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	8	\$1,653,263.00	0.83%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$81,750.00	0.04%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$293,001.52	0.15%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00	NA	0
	1	\$315,900.00	0.16%	0	\$0.00	NA	0

STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION							
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	2	\$946,550.00	0.48%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,423,400.00	1.22%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.11%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$627,175.00	0.31%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$6,283,246.00	3.16%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$463,500.00	0.23%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,400.00	0.3%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.11%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	4	\$644,040.00	0.32%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$306,025.00	0.15%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	3	\$788,225.00	0.4%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,638,604.89	1.33%	0	\$0.00	NA	0
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$227,900.00	0.11%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON	1	\$312,000.00	0.16%	0	\$0.00	NA	0

	CORPORA								
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	3
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	3
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00	NA	0	3
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$689,700.00	0.35%	0	\$0.00	NA	0	3
	UNIVERSITY FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA	0	3
	US LENDING & COMPANY, INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	3
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00	NA	0	3
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0	\$0.00	NA	0	3
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.00	NA	0	3
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	3
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	2	\$235,920.00	0.12%	0	\$0.00	NA	0	3
	VICTORIA FINANCIAL CORP	4	\$1,124,000.00	0.56%	0	\$0.00	NA	0	3
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$529,410.00	0.27%	0	\$0.00	NA	0	3
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$678,735.00	0.34%	0	\$0.00	NA	0	3
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	3
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	3
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$518,288.27	0.26%	0	\$0.00	NA	0	3
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	3
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00	NA	0	3
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	3
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	3
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0	\$0.00	NA	0	3
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0	\$0.00	NA	0	3

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,378,153.88	1.19%	0	\$0.00	NA	0
	Unavailable	1	\$307,965.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>808</b>	<b>\$199,103,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	26.21%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$163,000.00	10.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$392,091.77	24.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,591,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00	NA	0
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$398,000.00	10.9%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	10.96%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$534,000.00	14.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00	NA	0

BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$624,000.00	1.77%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,200.00	2.06%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$258,500.00	0.73%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$578,900.00	1.64%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$407,900.00	1.16%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0	\$0.00	NA	0
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$350,000.00	0.99%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,305,000.00	3.7%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	NA	0
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGEOF AMERICA, INC DBA FOUNDATION	1	\$168,895.22	0.48%	0	\$0.00	NA	0

	FINANCIAL							
	HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,000.00	1.01%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$658,874.62	1.87%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,875,860.50	5.32%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00	NA	0
	LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$155,539.64	0.44%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,750.00	2.31%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,232.80	0.57%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$154,700.00	0.44%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP., A TEXAS CORPORATION	1	\$220,050.00	0.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.91%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0



	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$637,000.00	1.81%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$651,000.00	1.85%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$786,000.00	2.23%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$293,100.00	0.83%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	1.08%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,500.00	3.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$965,750.00	2.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,034,636.58	2.94%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI	1	\$221,250.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$35,244,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$209,500.00	20.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$229,800.00	1.68%	0	\$0.00	NA	0

	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$213,483.67	1.56%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$390,000.00	2.85%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00	NA	0
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$267,200.00	1.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.21%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$713,000.00	5.2%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,059,000.00	7.73%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$269,600.00	1.97%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$396,000.00	2.89%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$406,000.00	2.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$346,488.00	2.53%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	1.78%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$249,900.85	1.82%	0	\$0.00	NA	0

	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.8%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	1.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,299.61	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,705,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	1.21%	0	\$0.00	NA	0
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$585,500.00	0.92%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$586,200.00	0.92%	0	\$0.00	NA	0
	AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00	NA	0
	AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$293,515.00	0.46%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$332,000.00	0.52%	0	\$0.00	NA	0

CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$364,000.00	0.57%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.42%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$302,305.85	0.47%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0	\$0.00	NA	0
CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$332,052.27	0.52%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$392,494.17	0.62%	0	\$0.00	NA	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$273,990.00	0.43%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$229,055.80	0.36%	0	\$0.00	NA	0
EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$244,000.00	0.38%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,000,000.00	1.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.65%	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$768,000.00	1.21%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	4	\$1,233,000.00	1.93%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$522,388.00	0.82%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.72%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,907,325.00	2.99%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$224,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$778,350.00	1.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0	\$0.00	NA	0
	G. & M. WOLKENBERG, INC	1	\$350,000.00	0.55%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$655,270.61	1.03%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$179,700.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$408,000.00	0.64%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$607,000.00	0.95%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$263,250.00	0.41%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$641,000.00	1.01%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0	\$0.00	NA	0
		1	\$252,337.00	0.4%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE, LLC							
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$247,250.00	0.39%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$176,995.00	0.28%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$272,560.46	0.43%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$657,000.00	1.03%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.52%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC	1	\$235,031.16	0.37%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.29%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$429,155.00	0.67%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	MEYERS FUNDING INC	1	\$284,000.00	0.45%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	0	\$0.00	NA	0
		1	\$188,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$280,900.00	0.44%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$594,987.29	0.93%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFRONIA CORPORATION	1	\$232,500.00	0.36%	0	\$0.00	NA	0
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,553,548.47	2.44%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORORATION	1	\$356,000.00	0.56%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$222,981.87	0.35%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$474,800.00	0.75%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,845,743.57	4.47%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$158,962.00	0.25%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$809,000.00	1.27%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$342,000.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$310,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$63,721,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAR3	AAA CAPITAL INVESTMENT, INC	1	\$319,000.00	0.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$577,500.00	0.69%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$748,081.00	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$243,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$602,250.00	0.72%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	0.99%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$201,140.00	0.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,600.00	0.42%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$184,074.00	0.22%	0	\$0.00	NA	0
		1	\$219,000.00	0.26%	0	\$0.00	NA	0



	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$220,582.00	0.26%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$508,750.00	0.61%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0	\$0.00	NA	0
	E-TENG CORP	1	\$313,000.00	0.37%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.35%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,113,750.00	1.33%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.00	0.21%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$328,000.00	0.39%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	17	\$6,276,825.00	7.49%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	12	\$3,624,650.00	4.32%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	\$4,202,124.94	5.01%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	4	\$1,373,425.20	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00	0.46%	0	\$0.00	NA	0
		1	\$222,800.00	0.27%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION							
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	0	\$0.00	NA	0
FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$183,600.00	0.22%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$205,600.00	0.25%	0	\$0.00	NA	0
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$302,310.00	0.36%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00	NA	0
GRANITE MOUNTAIN BANK, INC	1	\$242,240.00	0.29%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP	3	\$843,154.00	1.01%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$238,565.00	0.28%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$307,200.00	0.37%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$180,850.00	0.22%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00	NA	0
HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00	NA	0
IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00	NA	0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA	1	\$417,000.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.56%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00	NA	0
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$375,000.00	0.45%	0	\$0.00	NA	0
	LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,550.00	0.18%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$565,000.00	0.67%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$325,000.00	0.39%	0	\$0.00	NA	0

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$336,000.00	0.4%	0	\$0.00	NA	0
PRC FUNDING CORPORATION	1	\$276,000.00	0.33%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$218,000.00	0.26%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0	\$0.00	NA	0
S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.35%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA	0
SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,875.00	0.38%	0	\$0.00	NA	0
STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.65%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,168,816.00	1.39%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$854,000.00	1.02%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$981,000.00	1.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION	1	\$572,000.00	0.68%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$821,600.00	0.98%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$83,838,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCAS1	AAA CAPITAL INVESTMENT, INC	1	\$384,000.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,900.00	0.48%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	0	\$0.00	NA	0
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,600.00	0.31%	0	\$0.00	NA	0

ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$303,600.00	0.18%	0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$267,900.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,820.72	0.12%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$494,000.00	0.3%	0	\$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$215,572.67	0.13%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$467,481.41	0.28%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0
	1	\$161,500.00	0.1%	0	\$0.00	NA	0

	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC							
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,500.00	0.3%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	4	\$1,010,500.00	0.61%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	2	\$474,960.00	0.29%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$371,250.00	0.22%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$893,500.00	0.54%	0	\$0.00	NA	0
	CBC NATIONAL BAK	1	\$203,200.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$248,224.00	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$374,300.00	0.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$210,040.00	0.13%	0	\$0.00	NA	0
	COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$158,100.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$150,301.00	0.09%	0	\$0.00	NA	0

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	0	\$0.00	NA	0
COMPLETE SYSTEMS INC	1	\$132,800.00	0.08%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,849.00	0.12%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,008,650.00	0.61%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC	1	\$245,100.00	0.15%	0	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$466,100.00	0.28%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0
	1	\$261,000.00	0.16%	0	\$0.00	NA	0



	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE COPORATION, A CORPORATION	1	\$144,500.00	0.09%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$285,900.00	0.17%	0	\$0.00	NA	0
	EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$774,952.18	0.47%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	2	\$426,250.00	0.26%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$328,410.00	0.2%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	4	\$857,960.00	0.52%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$280,616.00	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0	\$0.00	NA	0

	FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,400.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,847,250.00	1.11%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$679,750.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$991,970.00	0.6%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$298,065.00	0.18%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$263,470.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$281,250.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$44,768,477.83	26.96%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$347,400.00	0.21%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$380,500.00	0.23%	0	\$0.00	NA	0
	FOX FUNDING INC	1	\$176,800.00	0.11%	0	\$0.00	NA	0
	FUTURE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$216,800.00	0.13%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$500,500.00	0.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,492,011.50	0.9%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.08%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00	NA	0

GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$129,310.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,327,429.15	0.8%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$229,837.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$439,900.00	0.26%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	6	\$1,483,750.00	0.89%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$297,380.80	0.18%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$296,507.00	0.18%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$363,830.00	0.22%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0

	HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	1	\$314,400.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$172,600.00	0.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$199,750.00	0.12%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$477,000.00	0.29%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$346,800.00	0.21%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,320.49	0.23%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$589,000.00	0.35%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$211,600.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$422,550.00	0.25%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,842.00	0.26%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.23%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.2%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$183,925.00	0.11%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$200,925.00	0.12%	0	\$0.00	NA	0
		1	\$233,600.00	0.14%	0	\$0.00	NA	0

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO							
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$755,000.00	0.45%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,093.00	0.13%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$359,405.00	0.22%	0	\$0.00	NA	0
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,280.00	0.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$624,140.00	0.38%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$149,300.00	0.09%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$934,776.00	0.56%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	5	\$1,945,390.00	1.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0	\$0.00	NA	0
	MEYERS FUNDING INC	2	\$487,000.00	0.29%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$299,500.00	0.18%	0	\$0.00	NA	0
	MFG FUNDING, A CALIFORNIA CORPORATION	1	\$468,000.00	0.28%	0	\$0.00	NA	0
	MID OREGON LENDING INC	1	\$201,750.00	0.12%	0	\$0.00	NA	0
	MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$717,000.00	0.43%	0	\$0.00	NA	0
		2	\$705,000.00	0.42%	0	\$0.00	NA	0

	MK LENDING, CORP, A CALIFORNIA CORPORATION								
	MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0	\$0.00	NA	0	3
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0	\$0.00	NA	0	3
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$733,600.00	0.44%	0	\$0.00	NA	0	3
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	3
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0	\$0.00	NA	0	3
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$181,420.00	0.11%	0	\$0.00	NA	0	3
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0	\$0.00	NA	0	3
	MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07%	0	\$0.00	NA	0	3
	NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12%	0	\$0.00	NA	0	3
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09%	0	\$0.00	NA	0	3
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36%	0	\$0.00	NA	0	3
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$341,000.00	0.21%	0	\$0.00	NA	0	3
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$439,500.00	0.26%	0	\$0.00	NA	0	3
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14%	0	\$0.00	NA	0	3
	NORTHPOINT MORTGAGE, INC., A CORPORATION	9	\$1,975,075.57	1.19%	0	\$0.00	NA	0	3
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12%	0	\$0.00	NA	0	3
	NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1%	0	\$0.00	NA	0	3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55%	0	\$0.00	NA	0	3
	OAK MORTGAGE GROUP, INC	3	\$812,200.00	0.49%	0	\$0.00	NA	0	3
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17%	0	\$0.00	NA	0	3
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	3
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32%	0	\$0.00	NA	0	3

	PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,428.00	0.14%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,379.99	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$842,000.00	0.51%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,100.00	0.25%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,492,972.70	0.9%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,225.00	0.09%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$396,800.00	0.24%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	2	\$367,470.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,346,750.00	1.41%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,450.00	0.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,029.00	0.16%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$235,600.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$390,124.46	0.23%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,250.00	0.15%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$3,409,900.00	2.05%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,030,780.00	2.43%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
		2	\$960,000.00	0.58%	0	\$0.00	NA	0



	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION							
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$231,380.00	0.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$341,250.00	0.21%	0	\$0.00	NA	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	TRU NORTH MORTGAGE LLC	1	\$296,000.00	0.18%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$221,850.00	0.13%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$381,900.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$3,021,400.00	1.82%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$111,625.00	0.07%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,974,202.00	1.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$229,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$983,249.40	0.59%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00	NA	0
		1	\$215,000.00	0.13%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,019,230.00	0.61%	0	\$0.00	NA	0	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>639</b>	<b>\$166,032,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,862.18	6.14%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,654.56	6.33%	0	\$0.00	NA	0	
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$113,951.17	5.69%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,926.75	6.54%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,078.30	7.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,001,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,870.89	5.24%	0	\$0.00	NA	0	
		1	\$98,878.27	4.94%	0	\$0.00	NA	0	

	CHURCHILL MORTGAGE CORPORATION								
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0	\$0.00	NA	0	5
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,792.99	4.44%	0	\$0.00	NA	0	5
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	4.52%	0	\$0.00	NA	0	5
	FIRST PRIORITY FINANCIAL INC	1	\$104,870.89	5.24%	0	\$0.00	NA	0	5
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,867.89	5.24%	0	\$0.00	NA	0	5
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00	NA	0	5
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,008.11	4.65%	0	\$0.00	NA	0	5
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0	\$0.00	NA	0	5
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0	\$0.00	NA	0	5
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,033.37	10.69%	0	\$0.00	NA	0	5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0	\$0.00	NA	0	5
	STATE BANK OF CHILTON A COMMERCIAL BANK	1	\$99,874.18	4.99%	0	\$0.00	NA	0	5
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%	0	\$0.00	NA	0	5
<b>Total</b>		<b>20</b>	<b>\$2,001,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	0	\$0.00	NA	0	5
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00	NA	0	5
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$479,449.42	4.79%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0	\$0.00	NA	0	5
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0	\$0.00	NA	0	5
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55%	0	\$0.00	NA	0	5
		1	\$223,800.00	2.24%	0	\$0.00	NA	0	5

	CITYWIDE HOME LOANS A UTAE CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%	0	\$0.00	NA	0	0
	IMORTGAGE, COM, INC	1	\$202,273.09	2.02%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%	0	\$0.00	NA	0	0
	MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$269,483.24	2.69%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,642.39	2.3%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	4	\$972,340.45	9.72%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$583,579.30	5.84%	0	\$0.00	NA	0	0
	PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$531,400.68	5.31%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,078,952.95	10.79%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0	\$0.00	NA	0	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$468,713.00	4.69%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$9,999,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$280,927.40	4.93%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$258,669.83	4.54%	0	\$0.00		NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0	\$0.00		NA	0
	CHL MORTGAGE	1	\$256,000.00	4.49%	0	\$0.00		NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0	\$0.00		NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	3.38%	0	\$0.00		NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.68%	0	\$0.00		NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0	\$0.00		NA	0
	MEDALLION MORTGAGE COMPANY,LLC	1	\$568,750.00	9.97%	0	\$0.00		NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0	\$0.00		NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0	\$0.00		NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0	\$0.00		NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0	\$0.00		NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$393,237.78	6.9%	0	\$0.00		NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0	\$0.00		NA	0
<b>Total</b>		<b>18</b>	<b>\$5,703,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0	\$0.00		NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0	\$0.00		NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0	\$0.00		NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	0	\$0.00		NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,392.01	5.04%	0	\$0.00		NA	0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0	\$0.00		NA	0
		1	\$412,250.00	4.11%	0	\$0.00		NA	0

	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,150.00	1.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$164,288.25	1.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,076.38	6.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,555.00	1.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$746,552.21	7.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,830.58	1.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$646,050.00	6.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$182,400.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$295,300.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,036,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03%	0	\$0.00	NA	0
	IMORTGAGE .COM, INC	1	\$99,887.95	9.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,139.47	18.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,399.62	8.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$88,101.17	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC	1	\$155,017.79	7.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,350.00	7.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$153,323.93	7.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	7.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	7.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	7.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$159,505.00	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,083,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$252,200.00	2.45%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,775.00	2.44%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$349,559.65	3.39%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$265,050.00	2.57%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,789.74	1.66%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,500.00	1.73%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$416,986.64	4.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$260,172.26	2.53%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$237,400.00	2.31%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0	\$0.00	NA	0
ON Q PINANCIAL,INC	1	\$393,016.16	3.82%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,102,076.01	10.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,906.25	1.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,297,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	2.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$88,000.00	2.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,000.00	2.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,700.00	2.56%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0	\$0.00	NA	0

	MORTGAGE SERVICES III,LLC	1	\$98,000.00	2.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, ALIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$91,200.00	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$106,156.27	2.93%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$107,464.63	2.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,055.74	3.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$97,758.53	2.7%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,619,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$79,901.63	5.32%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$69,316.61	4.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,932.84	3.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,913.93	12.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,252.69	5.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$76,000.00	5.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$63,475.04	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,502,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEN8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0	\$0.00	NA	0
	DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0	\$0.00	NA	0

	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$610,300.00	9.98%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,112,430.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	1.93%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41%	0	\$0.00	NA	0
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00	8.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,125,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$262,500.00	4.63%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,082.00	2.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$555,000.00	9.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0	\$0.00	NA	0
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,200.00	3.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$393,692.00	6.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,665,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCER9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$303,000.00	6.27%	0	\$0.00	NA	0

	CORPORATION							
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$172,000.00	3.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00	3.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$207,100.00	4.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$197,762.09	4.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$399,000.00	8.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$129,195.00	2.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,450.00	6.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$343,735.00	7.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,335.85	2.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,000.00	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,834,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$287,700.00	4.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00	NA	0
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,000.00	2.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,461,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00	NA	0
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$207,777.63	15.87%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,753.42	24.72%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$208,882.12	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,309,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$179,727.66	15.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,153,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$940,750.00	21.52%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0	\$0.00	NA	0
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,000.00	6.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	6.77%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$142,000.00	3.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,371,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	4.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	5.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$300,000.00	6.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,000.00	6.34%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,811,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$363,000.00	6.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,014.58	4.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$584,328.99	9.96%	0	\$0.00	NA	0

	COMPANY							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,750.00	8.76%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$319,133.52	5.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,L.L.P	1	\$385,917.08	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,867,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,466.46	8.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0	\$0.00	NA	0
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0	\$0.00	NA	0
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,263,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78	35.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$274,743.91	19.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$349,188.49	25.05%	0	\$0.00	NA	0

	SHEA MORTGAGE	1	\$281,539.44	20.21%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,393,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15	75.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$309,661.25	24.31%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,273,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH70	BANK OF BRENHAM	1	\$106,568.80	9.06%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$585,545.14	49.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$89,637.08	7.62%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$90,388.73	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,176,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$546,727.95	51.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,061,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$1,151,694.30	73.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,564,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,122,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHJ4	MILEND	1	\$271,329.75	11.85%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,289,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHK1	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$250,478.02	3.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0	\$0.00	NA	0

	Unavailable	2	\$805,712.60	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,860,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHL9	FIRST CENTURY	1	\$584,943.81	2.02%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$753,646.55	2.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	164	\$27,049,195.13	93.54%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$153,419.67	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$375,558.56	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$28,916,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHN5	NATIONSTARMORTGAGE	17	\$1,542,260.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,542,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHP0	AMERIS	1	\$90,257.04	0.67%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$118,187.32	0.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$12,433,219.82	91.7%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$544,934.57	4.02%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$372,159.31	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,558,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHQ8	DISCOVER HOME LOANS	3	\$438,899.79	8.45%	0	\$0.00	NA	0
	FIRST OPTION	1	\$416,314.56	8.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$3,414,015.16	65.75%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$252,380.82	4.86%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$259,599.68	5%	0	\$0.00	NA	0
	Unavailable	1	\$410,823.61	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,192,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHR6	NATIONSTARMORTGAGE	19	\$4,387,203.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,387,203.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHS4	NATIONSTARMORTGAGE	8	\$1,805,677.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,805,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHT2	NATIONSTARMORTGAGE	4	\$1,251,620.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,251,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHU9	NATIONSTARMORTGAGE	16	\$1,489,709.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,489,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHW5	NATIONSTARMORTGAGE	8	\$1,153,846.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,153,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHX3	FLORIDA CAPITAL	1	\$131,659.53	7.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,648,410.00	92.6%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,780,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHY1	ALLIANCE FINANCIAL		1	\$406,125.00	3.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO		1	\$305,910.00	2.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS		3	\$1,076,109.95	8.51%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE		1	\$265,298.13	2.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		29	\$8,373,235.94	66.24%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$233,324.76	1.85%	0	\$0.00	NA	0
	SIERRA PACIFIC		3	\$950,357.76	7.52%	0	\$0.00	NA	0
	WR STARKEY		2	\$680,854.68	5.39%	0	\$0.00	NA	0
	Unavailable		1	\$349,539.10	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,640,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJA1	CORNERSTONE HOME LENDING, INC		6	\$989,585.38	67.38%	0	\$0.00	NA	0
	FNB LAYTON		1	\$149,780.37	10.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK		1	\$166,624.90	11.34%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC		1	\$162,717.47	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,468,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJB9	CORNERSTONE HOME LENDING, INC		7	\$989,898.49	79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P		1	\$130,393.72	10.41%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION		1	\$132,701.27	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,252,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJC7	CITIZENS BANK OF LAS CRUCES		2	\$161,793.94	15.37%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK		1	\$83,289.46	7.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC		3	\$184,828.15	17.56%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$49,935.64	4.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO		3	\$216,394.97	20.56%	0	\$0.00	NA	0
	KIRKPATRICK BANK		1	\$82,800.00	7.87%	0	\$0.00	NA	0
	ROUND TOP STATE BANK		1	\$81,284.95	7.72%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST		2	\$141,324.54	13.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION		1	\$50,934.35	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,052,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJF0	CORNERSTONE HOME LENDING, INC		2	\$573,118.24	74.31%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC		1	\$198,094.52	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$771,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCK27	AMERICAN BANK AND TRUST COMPANY, N.A		1	\$222,699.61	3.88%	0	\$0.00	NA	0
			1	\$121,264.34	2.11%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AURORA FINANCIAL GROUP, INC	1	\$279,244.29	4.87%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	10	\$2,554,835.63	44.54%	0	\$0.00	NA	0	
	HOME REBATE, INC	1	\$470,667.61	8.2%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE. INC	1	\$268,855.81	4.69%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0	\$0.00	NA	0	
	TRISTAR FINANCE INC	1	\$148,799.29	2.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,736,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCK35	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,272.62	4.6%	0	\$0.00	NA	0	
	ASSENT INC	1	\$262,669.10	4.29%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$112,654.80	1.84%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,491.97	4.06%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$269,644.45	4.41%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	4	\$761,298.46	12.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$384,526.61	6.28%	0	\$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98%	0	\$0.00	NA	0	
	LADERA LENDING, INC	1	\$189,760.95	3.1%	0	\$0.00	NA	0	
	LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0	\$0.00	NA	0	
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36%	0	\$0.00	NA	0	
	OMNI-FUND, INC	1	\$391,495.40	6.4%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,118,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCK43		1	\$274,669.57	19.7%	0	\$0.00	NA	0	

		ALLIANCE FINANCIAL RESOURCES, LLC								
		ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS	1	\$99,405.26	7.13%	0	\$0.00	NA	0	
		DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	0	\$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29	7.16%	0	\$0.00	NA	0	
		NOBLE HOME LOANS INC	1	\$256,205.78	18.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,394,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCK50		ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,218,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCK68		BANK OF COMMERCE	1	\$188,421.60	5.41%	0	\$0.00	NA	0	
		CATALYST MORTGAGE	1	\$278,814.99	8.01%	0	\$0.00	NA	0	
		E MORTGAGE	1	\$209,102.23	6.01%	0	\$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	1	\$306,876.48	8.82%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0	\$0.00	NA	0	
		GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0	\$0.00	NA	0	
		INFINITY FINANCIAL GROUP INC	1	\$236,622.54	6.8%	0	\$0.00	NA	0	
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0	\$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0	\$0.00	NA	0	
		PRIMESOURCE MORTGAGE. INC	2	\$357,338.63	10.27%	0	\$0.00	NA	0	
		THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0	\$0.00	NA	0	
		TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0	\$0.00	NA	0	
		WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,480,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCK76		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,206.92	1.99%	0	\$0.00	NA	0	
		ARIZONA LENDING SOURCE, INC	1	\$179,573.78	1.79%	0	\$0.00	NA	0	
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37	3.86%	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC	1	\$416,475.36	4.16%	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS	1	\$407,486.68	4.07%	0	\$0.00	NA	0	
		CROW RIVER STATE BANK	1	\$326,819.06	3.26%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	\$103,872.12	1.04%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,478.78	1.89%	0	\$0.00	NA	0	



	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35	13.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$111,859.08	1.12%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$1,077,591.45	10.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	4.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$325,105.70	3.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,644.93	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,022,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,133,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,667,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCKN1		CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$223,157.92	6.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19	9.26%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	2	\$348,037.12	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,398,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKQ4		FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01	19.32%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,311,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKW1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$405,976.74	3.3%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$273,277.01	2.22%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,463.48	1.69%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0	\$0.00	NA	0
		CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	2.15%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$265,665.34	2.16%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0	\$0.00	NA	0
		EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	3	\$473,472.92	3.85%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,155,067.75	9.4%	0	\$0.00	NA	0
			2	\$600,000.00	4.88%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	6	\$1,687,213.63	13.73%	0	\$0.00	NA	0	5
	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	0	\$0.00	NA	0	5
	JET DIRECT FUNDING CORP	1	\$339,552.27	2.76%	0	\$0.00	NA	0	5
	KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0	\$0.00	NA	0	5
	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	4.4%	0	\$0.00	NA	0	5
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0	\$0.00	NA	0	5
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0	\$0.00	NA	0	5
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74	7.92%	0	\$0.00	NA	0	5
	PARADISE BANK	1	\$201,500.29	1.64%	0	\$0.00	NA	0	5
	PRIMESOURCE MORTGAGE. INC	1	\$249,725.80	2.03%	0	\$0.00	NA	0	5
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%	0	\$0.00	NA	0	5
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1.63%	0	\$0.00	NA	0	5
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	0	\$0.00	NA	0	5
	TROJAN HOME LOANS, INC	1	\$459,434.39	3.74%	0	\$0.00	NA	0	5
	VINTAGE LENDING	1	\$338,573.49	2.78%	0	\$0.00	NA	0	5
<b>Total</b>		<b>47</b>	<b>\$12,288,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	0	\$0.00	NA	0	5
	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3.95%	0	\$0.00	NA	0	5
<b>Total</b>		<b>15</b>	<b>\$2,522,595.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66	5.01%	0	\$0.00	NA	0	5
<b>Total</b>		<b>11</b>	<b>\$2,278,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0	\$0.00	NA	0	5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$241,666.64	12.73%	0	\$0.00	NA	0	5

		MORTGAGE								
		EVERETT FINANCIAL, INC	1	\$203,769.39	10.73%	0	\$0.00		NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74	21.9%	0	\$0.00		NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0	\$0.00		NA	0
		LADERA LENDING, INC	1	\$651,751.56	34.32%	0	\$0.00		NA	0
<b>Total</b>			<b>8</b>	<b>\$1,898,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCL26		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0	\$0.00		NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0	\$0.00		NA	0
<b>Total</b>			<b>4</b>	<b>\$1,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCL34		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0	\$0.00		NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$339,087.87	11.93%	0	\$0.00		NA	0
		C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0	\$0.00		NA	0
		CITYWIDE HOME LOANS	1	\$281,589.25	9.91%	0	\$0.00		NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%	0	\$0.00		NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0	\$0.00		NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0	\$0.00		NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$272,342.51	9.58%	0	\$0.00		NA	0
		MANGUM MORTGAGE, INC	1	\$90,000.00	3.17%	0	\$0.00		NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85%	0	\$0.00		NA	0
		TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89%	0	\$0.00		NA	0
		VOLUNTEER MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00		NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$215,750.00	7.58%	0	\$0.00		NA	0
<b>Total</b>			<b>13</b>	<b>\$2,842,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCL42		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0	\$0.00		NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0	\$0.00		NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23%	0	\$0.00		NA	0
<b>Total</b>			<b>9</b>	<b>\$1,858,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCL59		ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	0	\$0.00		NA	0
			1	\$208,293.57	3.27%	0	\$0.00		NA	0

	AMERICAN BANK AND TRUST COMPANY, N.A								
	AMERICAN WEST BANK	1	\$316,591.95	4.98%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$217,326.23	3.42%	0	\$0.00	NA	0	0
	BANK OF COMMERCE	1	\$312,691.35	4.91%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,274,119.96	20.03%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$321,670.00	5.06%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49%	0	\$0.00	NA	0	0
	INFINITY FINANCIAL GROUP INC	2	\$227,354.55	3.57%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	0	\$0.00	NA	0	0
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$6,362,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCL67	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,848.94	8.45%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,852.95	8.61%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE. INC	1	\$104,716.61	2.13%	0	\$0.00	NA	0	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,922,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0	\$0.00	NA	0	0

	ADVANCED MORTGAGE PLANNERS INC	1	\$250,000.00	0.87%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.83%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38	0.93%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$113,118.50	0.39%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$878,250.00	3.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	1.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45	1.26%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00	1.17%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$223,329.15	0.77%	0	\$0.00	NA	0
		1	\$275,153.38	0.95%	0	\$0.00	NA	0

		RUBICON MORTGAGE ADVISORS, LLC											
		SEMINOLE MONEYTREE INC	2	\$339,920.00	1.18%	0	\$0.00	NA	0				
		SUMMIT MORTGAGE CORPORATION	1	\$400,284.08	1.38%	0	\$0.00	NA	0				
<b>Total</b>			<b>120</b>	<b>\$28,882,169.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
3138XCL91		CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	3.1%	0	\$0.00	NA	0				
		ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0	\$0.00	NA	0				
		FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0	\$0.00	NA	0				
		FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0	\$0.00	NA	0				
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0	\$0.00	NA	0				
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00	5.36%	0	\$0.00	NA	0				
		PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0	\$0.00	NA	0				
<b>Total</b>			<b>23</b>	<b>\$5,175,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
3138XCLA8		FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	0	\$0.00	NA	0				
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	5.24%	0	\$0.00	NA	0				
		ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0	\$0.00	NA	0				
		SEMINOLE MONEYTREE INC	1	\$204,250.00	19.1%	0	\$0.00	NA	0				
<b>Total</b>			<b>7</b>	<b>\$1,069,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
3138XCLB6		FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0	\$0.00	NA	0				
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	0	\$0.00	NA	0				
<b>Total</b>			<b>9</b>	<b>\$1,043,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
3138XCLC4		FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0	\$0.00	NA	0				
		FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0	\$0.00	NA	0				
		MARKET CONSULTING MORTGAGE, INC	1	\$104,000.00	3.13%	0	\$0.00	NA	0				
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00	9.16%	0	\$0.00	NA	0				
<b>Total</b>			<b>15</b>	<b>\$3,319,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				

3138XCLD2	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$195,753.40	1.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,935.62	1.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,192,939.39	9.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$327,328.11	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$349,734.85	2.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$274,637.86	2.23%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,313,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLE0	1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%	0	\$0.00	NA	0
	ASSENT INC	1	\$299,586.68	4.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22	2.96%	0	\$0.00	NA	0



		THE MORTGAGE LINK, INC	1	\$350,516.42	5.13%	0	\$0.00	NA	0
		VINTAGE LENDING	1	\$390,648.80	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,829,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLF7		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,928.77	3.28%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00	2.34%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$194,750.00	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,951,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLG5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$152,352.48	7.83%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$382,391.22	19.65%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$230,500.00	11.84%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%	0	\$0.00	NA	0
		OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC	1	\$248,564.85	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,946,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLH3		FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLN0		ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	2	\$647,254.02	16.58%	0	\$0.00	NA	0
		BAYBURG FINANCIAL INC	1	\$267,750.00	6.86%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	10.67%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	6.86%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08%	0	\$0.00	NA	0
			1	\$127,200.00	3.26%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	1	\$166,840.00	4.27%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56	4.67%	0	\$0.00	NA	0	0
	HARPETH MORTGAGE, LLC	2	\$240,065.57	6.15%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0	\$0.00	NA	0	0
	MCLAUGHLIN LENDING SERVICES LLC	1	\$179,768.29	4.6%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE. INC	1	\$285,429.11	7.31%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$3,903,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14	10.29%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	3	\$719,588.20	18.81%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00	6.69%	0	\$0.00	NA	0	0
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08%	0	\$0.00	NA	0	0
	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$106,524.78	2.78%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$320,000.00	8.36%	0	\$0.00	NA	0	0
	SIERRA VIEW FINANCIAL CORP	2	\$601,617.98	15.73%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	3.97%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$187,082.12	4.89%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$258,089.52	6.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,825,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,087.30	5.95%	0	\$0.00	NA	0	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73%	0	\$0.00	NA	0	0
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,866,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%	0	\$0.00	NA	0	0

	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,735.79	1.89%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,959.44	1.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$233,467.90	2.1%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$399,997.62	3.61%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$456,410.01	4.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$675,669.07	6.09%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,441.67	2.56%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$493,927.78	4.45%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$174,769.55	1.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$237,500.00	2.14%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$519,000.00	4.68%	0	\$0.00	NA	0
	UNITY WEST, INC	2	\$265,754.14	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,094,737.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$198,750.00	17.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$44,198.04	3.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00	18.53%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,131,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLT7	FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,022,807.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0	\$0.00	NA	0	
	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	\$144,404.74	5.57%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	7.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0	\$0.00	NA	0	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,593,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$149,806.92	2.26%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$448,171.09	6.77%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,292.52	10.01%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$325,390.10	4.92%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,739.57	3.12%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	2	\$368,520.15	5.57%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$166,040.83	2.51%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	\$547,629.76	8.28%	0	\$0.00	NA	0	
		1	\$372,881.69	5.63%	0	\$0.00	NA	0	

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	9.44%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	3.75%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	0	\$0.00	NA	0	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$179,768.29	2.72%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE. INC	2	\$504,676.98	7.63%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08	1.69%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	1	\$182,958.75	2.76%	0	\$0.00	NA	0	
	TRISTAR FINANCE INC	1	\$385,991.04	5.83%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09	2.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,617,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,856.71	1.52%	0	\$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$404,904.22	5.91%	0	\$0.00	NA	0	
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00	3.98%	0	\$0.00	NA	0	
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95	5.7%	0	\$0.00	NA	0	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90	10.21%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00	4.44%	0	\$0.00	NA	0	
	LADERA LENDING, INC	1	\$384,000.00	5.6%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,200.00	4.07%	0	\$0.00	NA	0	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00	6.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,853,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89	89.78%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,017,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$832,926.46	5.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,755.42	1.23%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$130,000.00	0.84%	0	\$0.00	NA	0
	ATLANTIC REISIDENTIAL MORTGAGE LLC	1	\$391,495.40	2.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$416,475.36	2.7%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC	1	\$128,815.00	0.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	2.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,030.15	2.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$980,841.81	6.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33	1.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$279,639.58	1.81%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17	7.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,742.51	2.55%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$275,153.39	1.78%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	2.48%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$227,398.39	1.47%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22	2.7%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$565,300.00	3.67%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	\$374,850.00	2.43%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$651,275.00	4.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02	1.28%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1.31%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$336,399.70	2.18%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$150,385.56	0.98%	0	\$0.00	NA	0

	STRATEGIC MORTGAGE, LLC	1	\$253,600.00	1.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1.38%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$456,728.54	3%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,421,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLZ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$335,350.00	9.04%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$309,644.41	8.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$1,013,199.14	27.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$179,039.56	4.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$486,064.34	13.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$257,400.00	6.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$768,375.00	20.71%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	6.19%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$131,848.59	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,710,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCM74	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$239,753.77	2.29%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$222,800.00	2.13%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$375,000.00	3.58%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$206,500.00	1.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,065,563.17	10.18%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$398,324.18	3.81%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00	4.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$121,000.00	1.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$82,300.00	0.79%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	2	\$600,000.00	5.73%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC	1	\$150,000.00	1.43%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0

	MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$146,039.05	1.4%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84%	0	\$0.00	NA	0
	VINTAGE LENDING	2	\$371,500.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,463,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,297,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,892.00	4.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,787,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMA7	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,600.00	15.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,081.62	3.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0	\$0.00	NA	0
		1	\$386,341.26	5.62%	0	\$0.00	NA	0



	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0	\$0.00	NA	0	5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	16	\$2,311,316.41	33.64%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99	6.32%	0	\$0.00	NA	0	5
	HOMETOWN LENDERS, LLC	1	\$85,710.00	1.25%	0	\$0.00	NA	0	5
	MORTGAGE FINANCIAL GROUP, INC	1	\$240,000.00	3.49%	0	\$0.00	NA	0	5
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,600.00	1.76%	0	\$0.00	NA	0	5
<b>Total</b>		<b>36</b>	<b>\$6,871,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XCMD1	FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0	\$0.00	NA	0	5
	THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17%	0	\$0.00	NA	0	5
<b>Total</b>		<b>6</b>	<b>\$1,229,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XCME9	1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24%	0	\$0.00	NA	0	5
	CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00	9.1%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11%	0	\$0.00	NA	0	5
<b>Total</b>		<b>12</b>	<b>\$2,334,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XCMF6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0	\$0.00	NA	0	5
	CITYWIDE HOME LOANS	1	\$180,000.00	6.69%	0	\$0.00	NA	0	5
	FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45%	0	\$0.00	NA	0	5
	FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0	\$0.00	NA	0	5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43%	0	\$0.00	NA	0	5
	HARPETH MORTGAGE, LLC	2	\$384,000.00	14.28%	0	\$0.00	NA	0	5

	HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,741.22	2.41%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL, INC	1	\$277,500.00	10.32%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC	1	\$70,000.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,688,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMH2	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$286,633.74	3.23%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	1.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$340,646.89	3.84%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,436.95	1.46%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,300.00	3.63%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$604,400.00	6.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$276,500.00	3.12%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$978,000.00	11.04%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$579,900.32	6.54%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$300,000.00	3.39%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$220,000.00	2.48%	0	\$0.00	NA	0
	VATRENI, INC	1	\$364,000.00	4.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,862,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCMJ8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$163,127.57	6.37%	0	\$0.00	NA	0
	ASSENT INC	1	\$293,000.00	11.45%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$792,000.00	30.94%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$255,200.00	9.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$247,902.07	9.68%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$255,000.00	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,559,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMK5	FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,599,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCML3	CITYWIDE HOME LOANS	2	\$354,715.19	32.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$749,360.04	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,104,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMM1	AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	4.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$387,600.00	17.35%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$625,925.00	28.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$314,195.00	14.06%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$667,500.00	29.88%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$139,000.00	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,234,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMN9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$180,556.46	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$250,322.55	3.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,000.00	2.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,863.87	5.91%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$295,000.00	3.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$406,200.00	5.36%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,127,143.33	28.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,750.00	2.57%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	9	\$1,790,150.00	23.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$417,000.00	5.5%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,579,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMP4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,700.00	2.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$198,305.86	2.29%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$179,200.00	2.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,636.55	3.19%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$192,500.00	2.23%	0	\$0.00	NA	0
	ASSENT INC	1	\$150,000.00	1.73%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00	1.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,250.00	3.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$1,080,500.00	12.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$395,954.00	4.58%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$186,400.00	2.16%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	0	\$0.00	NA	0
		1	\$400,000.00	4.63%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC								
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	4.62%	0	\$0.00	NA	0	5
<b>Total</b>		<b>36</b>	<b>\$8,647,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68	8.4%	0	\$0.00	NA	0	5
	EVERETT FINANCIAL, INC	1	\$78,208.08	5.93%	0	\$0.00	NA	0	5
	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13%	0	\$0.00	NA	0	5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	3	\$292,620.00	22.18%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25%	0	\$0.00	NA	0	5
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	0	\$0.00	NA	0	5
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92%	0	\$0.00	NA	0	5
<b>Total</b>		<b>14</b>	<b>\$1,319,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCMR0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,500.00	4.14%	0	\$0.00	NA	0	5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,074.37	5.25%	0	\$0.00	NA	0	5
	C & R MORTGAGE CORP	1	\$303,000.00	4.55%	0	\$0.00	NA	0	5
	CITYWIDE HOME LOANS	1	\$256,078.00	3.84%	0	\$0.00	NA	0	5
	DIRECTORS MORTGAGE, INC	1	\$287,000.00	4.31%	0	\$0.00	NA	0	5
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24%	0	\$0.00	NA	0	5
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0	\$0.00	NA	0	5
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0	\$0.00	NA	0	5
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0	\$0.00	NA	0	5
<b>Total</b>		<b>23</b>	<b>\$6,661,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCMS8	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64%	0	\$0.00	NA	0	5

	ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$153,795.00	7.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,926,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00	8.06%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,791,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMU3	FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$137,700.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,763,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,577,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCMW9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$183,200.00	9.84%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$648,750.00	34.84%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$366,400.00	19.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,862,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMX7	FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,254,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMY5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$547,125.00	9.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,874.53	7.5%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,000.00	5.32%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,543,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCMZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$195,741.90	1.48%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$160,000.00	1.21%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$733,076.52	5.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$350,000.00	2.64%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$275,271.74	2.08%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$316,000.00	2.39%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,000.00	1.53%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$517,477.15	3.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$144,000.00	1.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$137,000.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,233,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,843,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,263,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ47	AMERICAN FINANCIAL LENDING, INC	1	\$123,348.15	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$121,250.00	1.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$6,754,903.63	79.71%	0	\$0.00	NA	0



	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01	1.46%	0	\$0.00	NA	0
	LEGACY BANK	1	\$122,550.00	1.45%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,600.00	1.46%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$122,297.37	1.44%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00	1.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$125,000.00	1.47%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$121,858.00	1.44%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$123,344.62	1.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,474,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$95,250.00	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,750.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,478,517.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ62	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	1.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00	1.56%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,295,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	NTFN, INC	1	\$148,982.87	1.43%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$136,000.00	1.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,389,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	0	\$0.00	NA	0
	AMERICASH	1	\$264,000.00	0.58%	0	\$0.00	NA	0
	AMERIS BANK	3	\$401,700.00	0.88%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$304,400.00	0.67%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$160,800.00	0.35%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.28%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	3	\$494,700.00	1.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,250.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$563,750.00	1.23%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$368,000.00	0.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$914,252.01	2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,850.54	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	EAGLEBANK	1	\$265,000.00	0.58%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65%	0	\$0.00	NA	0
	FEDFINANCIAL FCU	1	\$360,000.00	0.79%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84%	0	\$0.00	NA	0

FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$169,900.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.78%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$330,000.00	0.72%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$173,100.00	0.38%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$228,000.00	0.5%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP	1	\$239,000.00	0.52%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$698,399.25	1.53%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,271,250.00	2.78%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,170,250.00	2.56%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17%	0	\$0.00	NA	0
NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56%	0	\$0.00	NA	0
NFM, INC	2	\$389,650.00	0.85%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,000.00	0.96%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56%	0	\$0.00	NA	0
	1	\$246,000.00	0.54%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$242,000.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	3	\$507,000.00	1.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$472,000.00	1.03%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0	\$0.00	NA	0
	SAGE BANK	1	\$149,680.00	0.33%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$225,000.00	0.49%	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$282,675.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$419,300.00	0.92%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$91,255.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,490,948.72	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$45,709,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$211,200.00	2.5%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$118,000.00	1.4%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$283,000.00	3.35%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$360,000.00	4.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$249,100.00	2.95%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00	2.46%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$272,000.00	3.22%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$749,000.00	8.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$378,000.00	4.47%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00	1.98%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$508,000.00	6.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	1.18%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,447,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,329,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63	0.54%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$196,504.18	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$102,126.91	0.18%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$582,700.00	1.03%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$299,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$66,395.00	0.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$423,564.55	0.75%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$589,534.60	1.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,678,600.00	2.95%	0	\$0.00	NA	0
	CF BANK	1	\$342,558.80	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$298,768.43	0.53%	0	\$0.00	NA	0

	COLUMBIA STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	3	\$892,700.00	1.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$467,130.47	0.82%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$222,000.00	0.39%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$166,000.00	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1.28%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$421,845.40	0.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,921.01	0.86%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$897,967.57	1.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,599.41	0.46%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$357,000.00	0.63%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$325,000.00	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$194,000.00	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00	1%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59%	0	\$0.00	NA	0
	INSIGHT BANK	2	\$338,250.00	0.6%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,509.83	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$67,717.99	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	3	\$681,568.23	1.2%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$371,100.00	0.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$113,527.22	0.2%	0	\$0.00	NA	0
		3	\$684,111.12	1.2%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION								
MEGASTAR FINANCIAL CORP	1	\$298,836.49	0.53%	0	\$0.00	NA	0	5
MERIDIAN BANK	1	\$109,543.81	0.19%	0	\$0.00	NA	0	5
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.63%	0	\$0.00	NA	0	5
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$375,000.00	0.66%	0	\$0.00	NA	0	5
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	5
MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	5
MORTGAGE MASTER, INC	7	\$1,726,500.00	3.04%	0	\$0.00	NA	0	5
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87%	0	\$0.00	NA	0	5
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1%	0	\$0.00	NA	0	5
NETWORK FUNDING, LP	1	\$123,495.71	0.22%	0	\$0.00	NA	0	5
NEW FED MORTGAGE, CORP	1	\$303,000.00	0.53%	0	\$0.00	NA	0	5
NFM, INC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	5
NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7%	0	\$0.00	NA	0	5
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22%	0	\$0.00	NA	0	5
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,684,551.67	2.96%	0	\$0.00	NA	0	5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$487,350.00	0.86%	0	\$0.00	NA	0	5
PATRIOT LENDING SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	5
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,500.00	0.28%	0	\$0.00	NA	0	5
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	5
PREMIER HOME MORTGAGE, INC	1	\$102,400.00	0.18%	0	\$0.00	NA	0	5
REGENCY MORTGAGE CORP	2	\$289,551.42	0.51%	0	\$0.00	NA	0	5
RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04%	0	\$0.00	NA	0	5
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,028,000.00	1.81%	0	\$0.00	NA	0	5
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48%	0	\$0.00	NA	0	5
ROSS MORTGAGE COMPANY, INC	1	\$316,500.00	0.56%	0	\$0.00	NA	0	5
SACRAMENTO 1ST MORTGAGE, INC	1	\$267,000.00	0.47%	0	\$0.00	NA	0	5
SAGE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	5
SCENIC OAKS FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0	5
SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00	1.06%	0	\$0.00	NA	0	5
SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98%	0	\$0.00	NA	0	5
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	5
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	5
STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	5
THE ANDERSON FINANCIAL GROUP, INC	2	\$234,400.00	0.41%	0	\$0.00	NA	0	5
THE BANK OF MAINE	1	\$112,526.58	0.2%	0	\$0.00	NA	0	5

	THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$139,250.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$500,150.00	0.88%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,730,220.01	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$56,841,538.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQW5	ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$416,850.00	1.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	194	\$31,179,461.02	89.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$117,855.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$725,391.13	2.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83	1.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53	0.68%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$143,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$34,990,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQX3	DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	11.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,119,395.39	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,263,395.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR46	GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$199,276.45	2.67%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$310,135.46	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,456,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR53	GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,698,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR61	GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,534,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR79		1	\$171,000.00	2.15%	0	\$0.00	NA	0



	FIRST STATE BANK OF ST CHARLES MO								
	GREEN TREE SERVICING LLC	48	\$7,782,778.30	97.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$7,953,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCR87	GREEN TREE SERVICING LLC	28	\$6,337,214.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$6,337,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCR95	AMERICA'S MORTGAGE, LLC	1	\$189,600.00	3.32%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	18	\$4,406,334.14	77.24%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$200,000.00	3.51%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$232,500.00	4.08%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	2	\$436,920.00	7.66%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$239,731.07	4.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$5,705,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCRA2	DAS ACQUISITION COMPANY, LLC	1	\$64,200.00	0.6%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$49,500.00	0.47%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	158	\$10,500,147.63	98.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>160</b>	<b>\$10,613,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCRB0	GREEN TREE SERVICING LLC	12	\$1,907,236.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,907,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCRC8	GREEN TREE SERVICING LLC	5	\$1,115,443.92	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,115,443.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCRD6	GREEN TREE SERVICING LLC	19	\$4,662,389.22	95.42%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$224,000.00	4.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,886,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCRE4	AMERICA'S MORTGAGE, LLC	1	\$80,000.00	2.42%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE	1	\$75,654.69	2.29%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$77,800.00	2.35%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$80,898.10	2.45%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	2	\$158,000.00	4.78%	0	\$0.00	NA	0	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,200.00	2.39%	0	\$0.00	NA	0	0
	EDGARTOWN NATIONAL BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$82,000.00	2.48%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	28	\$2,015,342.59	60.93%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$83,700.00	2.53%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,000.00	4.08%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$78,000.00	2.36%	0	\$0.00	NA	0	0

	NORTHPOINT MORTGAGE, INC	1	\$83,250.00	2.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58	2.57%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,307,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRF1	ALL WESTERN MORTGAGE, INC	1	\$94,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.78%	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$99,736.13	2.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$106,320.00	2.15%	0	\$0.00	NA	0
	EAGLEBANK	1	\$93,626.54	1.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.71%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	2.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00	4.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$109,600.00	2.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.02%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$88,080.00	1.78%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,876.43	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,955,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRG9	CAPITAL CENTER, LLC	1	\$113,000.00	4.15%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	2	\$240,500.00	8.84%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$1,668,128.73	61.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$110,250.00	4.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$119,900.00	4.41%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$111,000.00	4.08%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00	4.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$115,120.00	4.23%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,721,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRH7	COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	2.83%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	2.73%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,200.00	2.84%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$146,950.00	2.98%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$129,600.00	2.62%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	2.75%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$133,875.00	2.71%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$146,200.00	2.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,938,798.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$332,442.00	0.53%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$241,000.00	0.39%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC	1	\$394,250.00	0.63%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26%	0	\$0.00	NA	0	
	APPROVED FUNDING CORP	1	\$300,000.00	0.48%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	2	\$858,000.00	1.38%	0	\$0.00	NA	0	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC	3	\$1,018,750.00	1.64%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27%	0	\$0.00	NA	0	
	CITYWIDE BANKS	1	\$241,408.00	0.39%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,419,000.00	2.28%	0	\$0.00	NA	0	

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29%	0	\$0.00	NA	0
CS FINANCIAL, INC	2	\$727,403.59	1.17%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	2	\$448,402.00	0.72%	0	\$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,463.23	0.67%	0	\$0.00	NA	0
GEM MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$376,750.00	0.61%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,362,555.00	3.79%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$527,365.58	0.85%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$435,243.73	0.7%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,845,746.41	2.96%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$929,180.00	1.49%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$821,000.00	1.32%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$168,600.00	0.27%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$493,246.63	0.79%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$728,500.00	1.17%	0	\$0.00	NA	0
NETWORK FUNDING, LP	7	\$1,297,888.00	2.08%	0	\$0.00	NA	0
NTFN, INC	1	\$283,381.60	0.46%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,440.45	0.69%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,146,589.13	1.84%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$163,000.00	0.26%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$340,100.00	0.55%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$308,100.00	0.49%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,030.00	0.31%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$325,375.00	0.52%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	2	\$443,950.00	0.71%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$272,000.00	0.44%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$353,500.00	0.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$232,750.00	0.37%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$270,750.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,288,513.40	2.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$157,376.00	0.25%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$226,400.00	0.36%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC	1	\$281,600.00	0.45%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$289,750.00	0.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,550.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$434,900.73	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$62,264,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	2	\$740,500.00	7.4%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$290,000.00	2.9%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74	1.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$3,443,879.13	34.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$596,000.00	5.96%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00	2.9%	0	\$0.00	NA	0
	LO, INC	1	\$411,600.00	4.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$212,400.00	2.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$205,000.00	2.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	0	\$0.00	NA	0
		1	\$375,000.00	3.75%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	2.33%	0	\$0.00	NA	0	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$10,007,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCRP9	AMERIS BANK	1	\$53,938.06	0.54%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$71,919.32	0.72%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0	\$0.00	NA	0	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$24,400.00	0.24%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$66,676.94	0.67%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$72,000.00	0.72%	0	\$0.00	NA	0	0
	RENEW LENDING, INC	1	\$70,920.44	0.71%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,455.25	0.84%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$77,908.43	0.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>149</b>	<b>\$9,999,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.66%	0	\$0.00	NA	0	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,131.13	0.67%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.72%	0	\$0.00	NA	0	0
		1	\$94,296.68	0.63%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>155</b>	<b>\$15,040,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$118,500.00	1.18%	0	\$0.00	NA	0	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$112,673.60	1.12%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,971.42	1.12%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$121,363.85	1.21%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$115,294.48	1.15%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$121,110.92	1.21%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$113,400.00	1.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>85</b>	<b>\$10,024,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCRR3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0	\$0.00	NA	0	0
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0	\$0.00	NA	0	0
	CF BANK	1	\$133,000.00	1.33%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.31%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,762.47	1.44%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$274,933.70	2.75%	0	\$0.00	NA	0	0
	VALLEY BANK	1	\$140,000.00	1.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$10,008,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00	2.15%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,100.00	1.39%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$556,500.00	2.98%	0	\$0.00	NA	0	0

	BOULEVARD BANK	1	\$235,000.00	1.26%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$205,369.20	1.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$360,900.00	1.93%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$617,541.46	3.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$350,000.00	1.88%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$621,180.92	3.33%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$280,859.00	1.51%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$275,000.00	1.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$308,000.00	1.65%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$304,800.00	1.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$381,850.00	2.05%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$520,750.00	2.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,250.00	0.89%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$177,000.00	0.95%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$212,800.00	1.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	1.5%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$198,000.00	1.06%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$425,600.00	2.28%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$405,000.00	2.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,651,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45%	0	\$0.00	NA	0



	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$80,800.00	1.61%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$77,200.00	1.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$84,535.81	1.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$52,334.08	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,013,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$104,800.00	0.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$92,136.58	0.37%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,773.09	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$94,900.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$107,211.81	0.43%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$92,281.07	0.37%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$105,869.67	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$108,613.18	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$105,519.00	0.42%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$100,875.81	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	0.4%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$202,880.48	0.81%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$98,276.20	0.39%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$186,359.84	0.74%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$109,861.61	0.44%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$92,341.75	0.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$92,050.00	0.37%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,140.26	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$25,017,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS52	ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,955.70	0.56%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$119,849.02	0.6%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	146	\$16,870,507.79	84.3%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$119,849.02	0.6%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$117,844.61	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,850.45	0.6%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$114,259.34	0.57%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$113,544.97	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	2	\$235,256.14	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,808.59	0.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$111,120.00	0.56%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,012,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$255,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,032,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS78	1ST PORTFOLIO LENDING CORPORATION	1	\$135,000.00	0.97%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28	1.08%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	1.06%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$135,000.00	0.97%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,088.83	1.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00	1.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00	1.05%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00	1.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$141,078.48	1.01%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$141,550.00	1.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$132,832.67	0.96%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$142,324.79	1.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,900.00	0.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.99%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$134,834.01	0.97%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$126,350.00	0.91%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,899,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$247,000.00	8.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,812,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,735.84	3.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$276,000.00	3.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,214,147.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSA1	BONDCORP REALTY SERVICES, INC	1	\$285,900.00	5.58%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,125,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$205,485.00	0.14%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$386,000.00	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$208,737.05	0.14%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$1,663,790.16	1.11%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$523,000.00	0.35%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,463.23	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,703,362.70	1.8%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$219,747.65	0.15%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$582,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$388,987.09	0.26%	0	\$0.00	NA	0
	CS FINANCIAL, INC	3	\$1,084,501.78	0.72%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$544,000.00	0.36%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$194,771.06	0.13%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13%	0	\$0.00	NA	0
EAGLEBANK	1	\$624,730.89	0.42%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.23%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$478,597.10	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC	1	\$194,400.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$251,750.00	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$250,998.05	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47%	0	\$0.00	NA	0
HORIZON BANK, SSB	1	\$287,200.00	0.19%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$756,499.00	0.5%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,200.00	0.21%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2%	0	\$0.00	NA	0
KIEL MORTGAGE	1	\$284,750.00	0.19%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00	NA	0

LUCEY MORTGAGE CORP	1	\$303,300.00	0.2%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$299,700.00	0.2%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$326,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,509,922.51	1%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$308,750.00	0.21%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$854,768.22	0.57%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$184,300.00	0.12%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	4	\$1,350,438.09	0.9%	0	\$0.00	NA	0
NFM, INC	1	\$273,765.00	0.18%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$168,750.00	0.11%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,200.00	0.14%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,841,808.43	1.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,435.72	0.3%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$1,247,736.11	0.83%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24%	0	\$0.00	NA	0
PLAZA LOANS	1	\$559,295.44	0.37%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$259,657.62	0.17%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY	1	\$158,799.96	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$567,285.37	0.38%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$262,575.44	0.17%	0	\$0.00	NA	0

	RENEW LENDING, INC	3	\$1,006,061.72	0.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$647,618.98	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,067,846.34	1.38%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$618,750.00	0.41%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,239.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	2	\$377,474.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,729.49	0.15%	0	\$0.00	NA	0
	SAGE BANK	3	\$927,594.96	0.62%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$376,200.00	0.25%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$385,100.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$321,414.00	0.21%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$394,170.93	0.26%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	5	\$1,089,494.65	0.72%	0	\$0.00	NA	0
	VALLEY BANK	1	\$164,050.00	0.11%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$150,346,344.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSJ2	ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$377,250.00	3.43%	0	\$0.00	NA	0



	ANTHEM BANK & TRUST	1	\$169,771.01	1.54%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$260,000.00	2.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	2.72%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$283,920.00	2.58%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$361,600.00	3.28%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$204,000.00	1.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24	3.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$415,848.94	3.78%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$98,797.67	0.9%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38	0.85%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,866.65	0.9%	0	\$0.00	NA	0
	PREMIER BANK	1	\$123,200.00	1.12%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$238,000.00	2.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$95,864.74	0.87%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,009,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSSL7	1ST CONSTITUTION BANK	1	\$381,898.03	3.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$109,700.00	0.91%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$183,920.00	1.53%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$619,000.00	5.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,250.00	1.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	2.49%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$250,000.00	2.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00	1.25%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	1.08%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$395,000.00	3.28%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$306,950.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,373,000.00	11.41%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,548.15	2.49%	0	\$0.00	NA	0
	SAGE BANK	1	\$414,000.00	3.44%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,029,942.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$94,182.97	0.25%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99	0.25%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$87,200.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,508.63	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,090.42	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	362	\$34,726,279.60	92.78%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43	0.26%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,448.08	0.52%	0	\$0.00	NA	0
	STELLARONE BANK	2	\$206,199.51	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$106,877.27	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$99,885.30	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$37,428,918.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSP8	COAST 2 COAST FUNDING GROUP, INC	1	\$118,863.51	0.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,871.53	0.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$17,147,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$130,853.00	0.34%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0	\$0.00	NA	0
		1	\$129,857.70	0.33%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$129,522.76	0.33%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$130,500.00	0.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$148,700.00	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$126,375.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$139,036.57	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	PLAZA LOANS	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$275,775.01	0.71%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$413,349.73	1.06%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$274,750.00	0.71%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	0	\$0.00	NA	0
	VALLEY BANK	1	\$134,667.99	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$38,812,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSR4	ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12	0.67%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$349,500.00	0.44%	0	\$0.00	NA	0
	AMERICASH	1	\$217,125.00	0.27%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$220,400.00	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$389,009.95	0.49%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$451,000.00	0.56%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$330,500.00	0.41%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	1	\$188,000.00	0.23%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0	\$0.00	NA	0
CS FINANCIAL, INC	3	\$1,433,398.59	1.79%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	0	\$0.00	NA	0
EQUITY BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC	1	\$166,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$240,144.00	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$651,550.00	0.81%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,800.00	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$243,685.92	0.3%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33%	0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$409,500.00	0.51%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.24%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$465,000.00	0.58%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$516,900.00	0.64%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	2	\$535,000.00	0.67%	0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$325,930.00	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$623,387.86	0.78%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$723,088.05	0.9%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$165,889.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$220,500.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$718,889.00	0.9%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$344,000.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,250.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$210,500.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$185,261.22	0.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$449,459.30	0.56%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$376,360.00	0.47%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$437,162.69	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$80,194,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	AMERICASH	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	AMERIS BANK	1	\$96,593.61	0.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$493,000.00	1.97%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,573.05	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$399,000.00	1.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,500.00	0.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$6,060,043.87	24.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,777.61	0.46%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$260,000.00	1.04%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$366,500.00	1.46%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$382,000.00	1.52%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$60,047.37	0.24%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$134,400.00	0.54%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$238,420.00	0.95%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,400.00	0.9%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$144,450.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$220,576.79	0.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,216,000.00	4.85%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$637,400.00	2.54%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,300.00	0.91%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,200.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,400.00	1.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$581,500.00	2.32%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$362,000.00	1.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$302,000.00	1.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,400.52	1.77%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$44,100.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	3	\$412,500.00	1.65%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$61,800.00	0.25%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,600.00	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$821,100.00	3.28%	0	\$0.00	NA	0
	VALLEY BANK	1	\$155,925.00	0.62%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,055,122.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93%	0	\$0.00	NA	0
	VALLEY BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$47,314.75	0.29%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$16,407,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,605.96	0.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,601.89	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$109,400.00	0.82%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$103,092.17	0.78%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,063.60	0.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$87,400.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,284,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,088,581.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSW3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$140,300.00	0.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	70	\$12,449,607.69	88.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,652.34	1.08%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,135.87	1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	2.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$255,000.00	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,134,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSX1	BERKSHIRE BANK	1	\$84,567.37	2.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$3,881,585.66	96.53%	0	\$0.00	NA	0

		PRIORITY MORTGAGE CORP	1	\$54,864.25	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,021,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSY9		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00	9.63%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$2,066,259.94	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,286,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCSZ6		ALLIED FIRST BANK, SB	1	\$109,000.00	3.57%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	30	\$2,942,980.30	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,051,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTA0		GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,730,456.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTB8		GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,761,338.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTE2		DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,512,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTF9		DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,199,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTN2		DORAL MORTGAGE LLC	46	\$6,781,365.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,781,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTP7		DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,139,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUD2		RBS CITIZENS, NA	17	\$1,590,495.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,590,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUE0		RBS CITIZENS, NA	9	\$1,067,934.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,067,934.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUF7		RBS CITIZENS, NA	17	\$2,329,074.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,329,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUG5		RBS CITIZENS, NA	40	\$2,621,024.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,621,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUH3		RBS CITIZENS, NA	44	\$4,379,931.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,379,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCUJ9	RBS CITIZENS, NA	38	\$4,510,922.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,510,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUK6	RBS CITIZENS, NA	47	\$6,517,899.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,517,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUL4	RBS CITIZENS, NA	31	\$5,023,561.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,023,561.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUM2	RBS CITIZENS, NA	4	\$1,016,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,016,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUN0	RBS CITIZENS, NA	5	\$1,104,807.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,104,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUP5	RBS CITIZENS, NA	21	\$1,189,077.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,189,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXT4	CROWN MORTGAGE COMPANY	10	\$1,526,197.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,526,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXU1	CROWN MORTGAGE COMPANY	8	\$1,526,949.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,526,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2A7	1ST PRIORITY MORTGAGE, INC	1	\$111,717.61	0.36%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$267,273.26	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$140,930.46	0.45%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,719.09	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,351.83	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,320.07	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$118,350.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$145,950.00	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,552.59	0.41%	0	\$0.00	NA	0
		1	\$111,459.59	0.36%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,942.75	0.45%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,821.87	0.41%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$268,385.60	0.86%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$126,888.16	0.4%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$138,225.87	0.44%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$133,215.27	0.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$620,051.03	1.98%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$269,295.85	0.86%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,817.57	0.46%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,150.00	0.35%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,339.59	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.38%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$146,400.00	0.47%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$136,455.10	0.44%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,535.76	0.35%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,250.00	0.38%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$141,821.34	0.45%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$147,725.00	0.47%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$147,064.73	0.47%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$131,833.93	0.42%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$112,860.00	0.36%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$127,677.28	0.41%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,216.36	0.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$140,758.92	0.45%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$234,949.14	0.75%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$132,782.73	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$260,980.82	0.83%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$131,667.20	0.42%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$112,715.10	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,498.20	0.38%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,050.03	0.38%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$111,376.45	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,320.71	0.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	111	\$14,194,757.03	45.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC	1	\$149,227.29	0.48%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,666.63	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$252,462.93	0.8%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,958.96	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$365,475.28	1.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$119,697.44	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$645,841.38	2.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$252,178.37	0.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,800.00	0.4%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,664.68	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$147,880.45	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$123,843.99	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$135,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$124,684.84	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$128,338.33	0.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$137,826.38	0.44%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$116,759.54	0.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56	0.46%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$124,842.73	0.4%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$119,805.14	0.38%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$31,366,610.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,674.74	13.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$139,823.86	13.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$149,811.28	14.91%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$146,039.25	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	42	\$5,612,401.78	74.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85%	0	\$0.00	NA	0
		1	\$131,852.09	1.74%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0	\$0.00	NA	0	3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0	\$0.00	NA	0	3
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,360.50	1.64%	0	\$0.00	NA	0	3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0	\$0.00	NA	0	3
	PROSPERITY BANK	1	\$126,960.88	1.68%	0	\$0.00	NA	0	3
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0	\$0.00	NA	0	3
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	0	\$0.00	NA	0	3
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50	1.85%	0	\$0.00	NA	0	3
<b>Total</b>		<b>57</b>	<b>\$7,574,022.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>3</b>
3138XD2D1	JPMORGAN CHASE BANK, N.A	9	\$2,054,867.99	100%	0	\$0.00	NA	0	3
<b>Total</b>		<b>9</b>	<b>\$2,054,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>3</b>
3138XD2E9	JPMORGAN CHASE BANK, N.A	15	\$3,503,257.16	100%	0	\$0.00	NA	0	3
<b>Total</b>		<b>15</b>	<b>\$3,503,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>3</b>
3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0	\$0.00	NA	0	3
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0	\$0.00	NA	0	3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0	\$0.00	NA	0	3
	JPMORGAN CHASE BANK, N.A	7	\$1,496,700.69	51.97%	0	\$0.00	NA	0	3
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.94%	0	\$0.00	NA	0	3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0	\$0.00	NA	0	3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0	\$0.00	NA	0	3
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34	6.44%	0	\$0.00	NA	0	3
<b>Total</b>		<b>14</b>	<b>\$2,879,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>3</b>
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0	\$0.00	NA	0	3



	CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19	5.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,051,572.49	71.19%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45	5.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,275.04	5.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	\$49,797.22	3.37%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,477,202.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2H2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	31	\$1,987,975.11	87.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$60,000.00	2.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	3.68%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$59,927.91	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,276,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2J8	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,779.73	1.53%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00	1.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	61	\$3,787,977.78	96.71%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,916,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77	0.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	0.88%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.91%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86	0.93%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71	0.83%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,391.18	0.74%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$101,742.83	0.87%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,500.00	0.81%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,291.30	0.74%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,794.29	0.86%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$107,115.06	0.92%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$96,952.87	0.83%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$201,146.62	1.73%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$107,118.12	0.92%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$174,111.00	1.49%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	62	\$6,219,798.85	53.38%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.53	0.9%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$102,000.00	0.88%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$89,886.77	0.77%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,800.00	0.88%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	0.94%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$99,624.50	0.86%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$101,871.67	0.87%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$99,874.18	0.86%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$105,866.63	0.91%	0	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$96,780.86	0.83%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,148.68	1.75%	0	\$0.00	NA	0

	PARAGON HOME LOANS, INC	1	\$93,600.00	0.8%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$89,187.65	0.77%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,900.00	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,477.20	0.84%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$192,410.56	1.65%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60	0.81%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$109,800.00	0.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$93,721.86	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36	1.79%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84	0.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$91,005.35	0.78%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,777.16	0.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,650,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,750.00	1.9%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$86,305.43	1.87%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	35	\$3,462,718.38	75.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$93,642.47	2.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,815.02	2.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,883.00	2.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,200.00	2.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$104,800.00	2.27%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$88,405.38	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,615,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XD2M1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,602.73	0.7%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$164,787.61	0.73%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$167,788.63	0.75%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,980.47	0.74%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$174,679.95	0.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,800.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$171,516.48	0.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,800.81	0.72%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$165,600.00	0.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,793.67	0.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$326,990.62	1.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$457,319.50	2.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$163,875.00	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,003.48	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$153,700.00	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$168,199.84	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,810.00	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$153,806.24	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,503.62	1.49%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$167,087.26	0.74%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$166,155.00	0.74%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,616.78	0.68%	0	\$0.00	NA	0
		2	\$336,201.93	1.5%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION								
GARDNER FINANCIAL SERVICES LTD	1	\$161,201.93	0.72%	0	\$0.00	NA	0	5
GEORGETOWN MORTGAGE LLC	1	\$149,816.27	0.67%	0	\$0.00	NA	0	5
GEORGETOWN MORTGAGE, LLC	1	\$163,553.97	0.73%	0	\$0.00	NA	0	5
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7%	0	\$0.00	NA	0	5
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72%	0	\$0.00	NA	0	5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43%	0	\$0.00	NA	0	5
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$169,786.12	0.76%	0	\$0.00	NA	0	5
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76%	0	\$0.00	NA	0	5
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69%	0	\$0.00	NA	0	5
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71%	0	\$0.00	NA	0	5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,958.63	1.48%	0	\$0.00	NA	0	5
INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,631.27	0.77%	0	\$0.00	NA	0	5
JPMORGAN CHASE BANK, N.A	55	\$8,945,374.48	39.84%	0	\$0.00	NA	0	5
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.73%	0	\$0.00	NA	0	5
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$151,329.36	0.67%	0	\$0.00	NA	0	5
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,150.00	0.76%	0	\$0.00	NA	0	5
MILLENIUUM HOME MORTGAGE, LLC	1	\$156,552.79	0.7%	0	\$0.00	NA	0	5
MNET MORTGAGE CORP	1	\$159,094.95	0.71%	0	\$0.00	NA	0	5
MORTGAGE 1 INC	1	\$167,793.43	0.75%	0	\$0.00	NA	0	5
MORTGAGE ASSOCIATES, INC	1	\$171,783.60	0.77%	0	\$0.00	NA	0	5
MORTGAGE MASTER, INC	1	\$174,799.26	0.78%	0	\$0.00	NA	0	5
MORTGAGE SERVICES III, LLC	1	\$150,622.25	0.67%	0	\$0.00	NA	0	5
MOVEMENT MORTGAGE, LLC	2	\$333,969.55	1.49%	0	\$0.00	NA	0	5
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,784.85	0.76%	0	\$0.00	NA	0	5
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	0.7%	0	\$0.00	NA	0	5
PEOPLES NATIONAL BANK, A CORPORATION	1	\$161,796.18	0.72%	0	\$0.00	NA	0	5

	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$837,335.54	3.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$163,586.52	0.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$159,968.44	0.71%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$321,244.01	1.43%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$152,625.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$22,450,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$164,792.40	3.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$166,299.94	3.05%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$172,065.08	3.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,680.94	5.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80	2.96%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$156,552.79	2.88%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$333,494.00	6.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,795.89	3.05%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$156,806.95	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,443,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XD2P4	JPMORGAN CHASE BANK, N.A	6	\$952,840.00	85.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$167,100.00	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,119,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2Q2	JPMORGAN CHASE BANK, N.A	12	\$1,600,071.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,600,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2R0	JPMORGAN CHASE BANK, N.A	24	\$1,682,974.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,682,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2S8	JPMORGAN CHASE BANK, N.A	9	\$1,120,477.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,120,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2T6	JPMORGAN CHASE BANK, N.A	10	\$1,280,002.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,280,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2U3	JPMORGAN CHASE BANK, N.A	17	\$1,689,953.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,689,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2V1	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$240,110.66	12.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,528.50	12.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,496,488.88	75.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,992,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,650.52	2.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$5,213,804.13	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,343,454.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC	1	\$122,200.00	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,715.52	0.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$127,291.48	0.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	168	\$21,707,434.35	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$22,068,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2Y5	JPMORGAN CHASE BANK, N.A	6	\$1,130,735.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,130,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD2Z2	JPMORGAN CHASE BANK, N.A	7	\$1,483,179.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,483,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3A6	JPMORGAN CHASE BANK, N.A	8	\$1,910,896.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$1,910,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3B4	JPMORGAN CHASE BANK, N.A		7	\$1,421,467.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,421,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3C2	JPMORGAN CHASE BANK, N.A		9	\$1,991,993.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,991,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3D0	JPMORGAN CHASE BANK, N.A		26	\$1,921,981.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,921,981.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3E8	JPMORGAN CHASE BANK, N.A		224	\$15,665,202.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$15,665,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3F5	JPMORGAN CHASE BANK, N.A		46	\$4,368,360.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,368,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3G3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$86,298.52	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		134	\$12,829,256.16	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$12,915,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3H1	CHURCHILL MORTGAGE CORPORATION		1	\$160,303.36	2.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		41	\$6,669,336.14	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,829,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3J7	JPMORGAN CHASE BANK, N.A		32	\$6,720,467.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,720,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3K4	JPMORGAN CHASE BANK, N.A		78	\$19,600,594.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,600,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC		1	\$251,222.83	1.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$190,905.61	0.83%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION		1	\$246,753.29	1.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$404,195.71	1.75%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC		1	\$299,548.15	1.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		1	\$356,919.92	1.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A		1	\$356,821.49	1.54%	0	\$0.00	NA	0
			1	\$240,272.89	1.04%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION								
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84	1.13%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION	1	\$386,880.92	1.67%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE INC	1	\$296,945.03	1.29%	0	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,991.77	0.87%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	58	\$14,154,745.89	61.28%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	\$156,076.77	0.68%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$386,068.90	1.67%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$298,875.42	1.29%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,295.99	0.57%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	3	\$1,327,835.60	5.75%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$124,807.54	0.54%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$403,558.04	1.75%	0	\$0.00	NA	0	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,383.21	0.86%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	3	\$1,166,552.17	5.05%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$415,978.54	1.8%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$315,288.80	1.37%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,347.29	0.62%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY	1	\$240,649.91	1.04%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,285.80	0.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>88</b>	<b>\$23,097,513.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XD3M0	BERKSHIRE BANK	1	\$415,741.90	5.49%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$408,983.08	5.4%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$413,947.33	5.47%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$174,885.78	2.31%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,871.62	3.92%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$3,351,459.11	44.29%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$172,478.06	2.28%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$275,366.70	3.64%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$395,403.56	5.23%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$198,393.47	2.62%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$322,014.26	4.26%	0	\$0.00	NA	0	0
		1	\$358,316.51	4.74%	0	\$0.00	NA	0	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK								
	THE BUSINESS BANK	1	\$297,100.94	3.93%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$236,643.05	3.13%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$249,623.46	3.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$7,567,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XD3N8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,950.10	0.75%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$159,389.83	0.49%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,348.55	0.72%	0	\$0.00	NA	0	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,757.49	0.79%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	3	\$523,784.97	1.59%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,850.90	0.51%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,450.00	0.51%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,897.70	1.27%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	2	\$581,210.97	1.77%	0	\$0.00	NA	0	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,295.92	0.46%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$378,997.32	1.15%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	100	\$23,010,289.85	70.05%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$457,146.88	1.39%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$197,000.00	0.6%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$326,800.00	0.99%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT	1	\$205,282.74	0.62%	0	\$0.00	NA	0	0

	CORPORATION, AN ARIZONA CORPORATION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,609.60	0.81%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,454.45	1.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$407,412.15	1.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,271.53	0.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,080.00	0.71%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,598.44	0.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,174.08	0.75%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,670.79	0.76%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,612.85	0.89%	0	\$0.00	NA	0
	TOWNEBANK	1	\$344,502.92	1.05%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$386,976.20	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$231,720.72	0.71%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$195,741.90	0.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$32,850,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$260,393.75	0.09%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$240,667.96	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,754,737.91	0.63%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	ALL HOME LENDING INC	3	\$804,216.22	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$629,987.50	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$628,751.82	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$398,462.54	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$563,210.99	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$316,409.34	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,918.16	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,079,311.55	0.39%	0	\$0.00	NA	0
		3	\$869,508.85	0.31%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
ATLANTIC HOME LOANS, INC	2	\$667,868.51	0.24%	0	\$0.00	NA	0	5
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0	5
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$330,763.86	0.12%	0	\$0.00	NA	0	5
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$628,662.89	0.23%	0	\$0.00	NA	0	5
AURORA FINANCIAL, LLC	1	\$367,515.40	0.13%	0	\$0.00	NA	0	5
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,869,396.82	0.68%	0	\$0.00	NA	0	5
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$601,668.15	0.22%	0	\$0.00	NA	0	5
AURORA MORTGAGE, LLC	1	\$249,663.25	0.09%	0	\$0.00	NA	0	5
AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	NA	0	5
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,361.44	0.09%	0	\$0.00	NA	0	5
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,080.00	0.08%	0	\$0.00	NA	0	5
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$913,571.56	0.33%	0	\$0.00	NA	0	5
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$629,040.15	0.23%	0	\$0.00	NA	0	5
BANK OF ENGLAND	1	\$318,000.00	0.11%	0	\$0.00	NA	0	5
BANK OF ENGLAND, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	5
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$443,238.94	0.16%	0	\$0.00	NA	0	5
BARRINGTON BANK & TRUST COMPANY NA	1	\$199,460.21	0.07%	0	\$0.00	NA	0	5
BAY BANK FSB	1	\$279,261.18	0.1%	0	\$0.00	NA	0	5
BELL STATE BANK & TRUST	6	\$1,984,601.86	0.72%	0	\$0.00	NA	0	5
BERKSHIRE BANK	2	\$519,296.67	0.19%	0	\$0.00	NA	0	5
BNC NATIONAL BANK	3	\$911,271.51	0.33%	0	\$0.00	NA	0	5
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,983.35	0.11%	0	\$0.00	NA	0	5
BOFI FEDERAL BANK	4	\$1,087,364.46	0.39%	0	\$0.00	NA	0	5
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	5
BREMER BANK NATIONAL ASSOCIATION	2	\$427,422.51	0.15%	0	\$0.00	NA	0	5

	CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,127.55	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$351,028.36	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$257,660.25	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$599,585.14	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,592.19	0.11%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$221,326.47	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$970,351.82	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,121,887.68	0.41%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,502,532.03	0.54%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$194,473.70	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,621,550.23	0.95%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,270.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$349,517.79	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$832,889.16	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,221.29	0.38%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$293,400.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$3,078,242.20	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,230.80	0.1%	0	\$0.00	NA	0
		1	\$294,403.27	0.11%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$374,985.20	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	5	\$1,406,759.04	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,376,127.74	1.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$271,249.18	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,536.63	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	6	\$2,202,295.75	0.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$321,928.79	0.12%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	3	\$1,111,950.87	0.4%	0	\$0.00	NA	0
	F&M BANK	2	\$717,000.00	0.26%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	4	\$1,334,919.74	0.48%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$279,622.83	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,586,144.07	0.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$516,805.28	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$894,512.29	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$300,704.44	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,229,446.52	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,664.08	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,493.21	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$414,833.01	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	3	\$659,471.02	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$765,438.78	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$975,781.21	0.35%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$579,711.50	0.21%	0	\$0.00	NA	0



FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,848.94	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,945,216.76	0.7%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$549,015.40	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,621.60	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,671.41	0.13%	0	\$0.00	NA	0
FIRSTBANK	2	\$668,176.16	0.24%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$267,639.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$274,500.00	0.1%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	2	\$632,201.68	0.23%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$389,063.23	0.14%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$873,142.28	0.32%	0	\$0.00	NA	0
GLACIER BANK	3	\$544,858.61	0.2%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$530,404.94	0.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,679.15	0.12%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$285,215.07	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$271,265.88	0.1%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$411,956.80	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$885,382.09	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$289,118.77	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$274,637.87	0.1%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$249,663.25	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%	0	\$0.00	NA	0
HANCOCK BANK	1	\$327,558.17	0.12%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	2	\$784,953.01	0.28%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED	2	\$632,850.11	0.23%	0	\$0.00	NA	0

	CORPORATION								
	HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79%	0	\$0.00	NA	0	3
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	0	\$0.00	NA	0	3
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3%	0	\$0.00	NA	0	3
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%	0	\$0.00	NA	0	3
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$310,091.12	0.11%	0	\$0.00	NA	0	3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09%	0	\$0.00	NA	0	3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29%	0	\$0.00	NA	0	3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08%	0	\$0.00	NA	0	3
	HURON VALLEY FINANCIAL, INC	1	\$356,375.00	0.13%	0	\$0.00	NA	0	3
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86	0.11%	0	\$0.00	NA	0	3
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13%	0	\$0.00	NA	0	3
	INLANTA MORTGAGE, INC	1	\$233,600.00	0.08%	0	\$0.00	NA	0	3
	INTEGRA MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00	NA	0	3
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09%	0	\$0.00	NA	0	3
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,964.91	0.12%	0	\$0.00	NA	0	3
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$278,124.85	0.1%	0	\$0.00	NA	0	3
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.14%	0	\$0.00	NA	0	3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$627,073.02	0.23%	0	\$0.00	NA	0	3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$325,171.23	0.12%	0	\$0.00	NA	0	3
	JPMORGAN CHASE BANK, N.A	29	\$11,730,970.44	4.24%	0	\$0.00	NA	0	3
	KWIK MORTGAGE CORPORATION	1	\$399,473.26	0.14%	0	\$0.00	NA	0	3
	LANDOVER MORTGAGE LLC	1	\$219,392.72	0.08%	0	\$0.00	NA	0	3
	LEADER BANK, N.A., A CORPORATION	1	\$363,270.99	0.13%	0	\$0.00	NA	0	3
	LEADER BANK, NA A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00	NA	0	3
	LEADER BANK, NA., A CORPORATION	1	\$386,577.27	0.14%	0	\$0.00	NA	0	3
	LEADER BANK, NA., A CORPORATION	1	\$335,547.40	0.12%	0	\$0.00	NA	0	3

LEADER MORTGAGE COMPANY, INC	4	\$1,132,953.60	0.41%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,007,214.62	0.36%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,525.05	0.06%	0	\$0.00	NA	0
LENDERFI INC	1	\$408,000.00	0.15%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$366,400.00	0.13%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$370,350.92	0.13%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$204,730.05	0.07%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,148,873.49	0.41%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$275,636.54	0.1%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	0.09%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,583.87	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,158.94	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$626,058.48	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$273,027.67	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,186,841.75	0.43%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	2	\$779,821.74	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	0.08%	0	\$0.00	NA	0
MILEND, INC	1	\$323,773.08	0.12%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$369,512.76	0.13%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$309,192.30	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$834,416.50	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC	1	\$307,095.07	0.11%	0	\$0.00	NA	0

	MORTGAGE ASSOCIATES, INC	1	\$416,425.49	0.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$413,342.47	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$304,598.36	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$463,021.66	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$477,065.22	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	3	\$954,940.82	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	32	\$10,504,707.17	3.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$278,109.61	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$347,520.55	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$945,079.12	0.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$274,274.38	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,189.50	0.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$274,629.57	0.1%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	\$299,595.89	0.11%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	10	\$3,203,114.40	1.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$317,581.24	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$931,798.40	0.34%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$889,601.79	0.32%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	\$564,481.49	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,008.16	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$476,512.91	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,820.01	0.07%	0	\$0.00	NA	0
		1	\$213,185.99	0.08%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,965.32	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$753,913.19	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$619,638.29	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$349,033.88	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$843,815.90	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$948,266.43	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,151.54	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,888,320.96	0.68%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$287,121.41	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$1,067,967.78	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$404,391.77	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	9	\$3,049,580.99	1.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$406,125.55	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$223,745.00	0.08%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23%	0	\$0.00	NA	0
	PULASKI BANK	2	\$832,296.68	0.3%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$716,828.75	0.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$535,150.38	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$448,045.13	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$378,550.85	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42%	0	\$0.00	NA	0
		2	\$513,489.39	0.19%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,364.18	0.07%	0	\$0.00	NA	0	5
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	5
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,119.92	0.13%	0	\$0.00	NA	0	5
	RMC VANGUARD MORTGAGE CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	5
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0	5
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$680,800.00	0.25%	0	\$0.00	NA	0	5
	ROCKLAND TRUST COMPANY	2	\$677,849.78	0.24%	0	\$0.00	NA	0	5
	RPM MORTGAGE INC	12	\$4,074,598.71	1.47%	0	\$0.00	NA	0	5
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,451,607.20	0.52%	0	\$0.00	NA	0	5
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,021,682.30	0.37%	0	\$0.00	NA	0	5
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,175,939.42	0.79%	0	\$0.00	NA	0	5
	RPM MORTGAGE, INC	4	\$1,547,969.55	0.56%	0	\$0.00	NA	0	5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,173,424.46	2.59%	0	\$0.00	NA	0	5
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,870.86	0.13%	0	\$0.00	NA	0	5
	SACRAMENTO 1ST MORTGAGE, INC	2	\$805,913.55	0.29%	0	\$0.00	NA	0	5
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$825,602.76	0.3%	0	\$0.00	NA	0	5
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	5
	SAIL MORTGAGE CORP	1	\$416,450.87	0.15%	0	\$0.00	NA	0	5
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,853.15	0.24%	0	\$0.00	NA	0	5
	SAN DIEGO FUNDING	1	\$274,637.87	0.1%	0	\$0.00	NA	0	5
	SANDY SPRING BANK	1	\$359,272.71	0.13%	0	\$0.00	NA	0	5
	SEMPER HOME LOANS, INC	1	\$333,000.00	0.12%	0	\$0.00	NA	0	5
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,700.00	0.08%	0	\$0.00	NA	0	5
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$299,008.40	0.11%	0	\$0.00	NA	0	5

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$224,392.73	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	12	\$4,089,033.58	1.48%	0	\$0.00	NA	0
SOUND MORTGAGE INC	1	\$415,874.53	0.15%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC	2	\$808,429.62	0.29%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$335,072.52	0.12%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,382,099.41	0.5%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$636,111.61	0.23%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$623,274.79	0.23%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES A CORPORATION	1	\$402,111.78	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$1,531,665.25	0.55%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$958,430.39	0.35%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,704.68	0.08%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$299,604.94	0.11%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,706,686.42	0.62%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$271,641.82	0.1%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$204,932.74	0.07%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$171,872.96	0.06%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$245,918.53	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$311,176.74	0.11%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$315,583.87	0.11%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$201,815.75	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$411,881.89	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$411,457.46	0.15%	0	\$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$399,461.19	0.14%	0	\$0.00	NA	0



THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$479,277.49	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$347,573.69	0.13%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$315,871.50	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$675,901.60	0.24%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC	2	\$726,582.43	0.26%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$416,450.87	0.15%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$183,358.23	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,195,212.97	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,142.32	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,016,684.79	0.37%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,457.11	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$279,631.28	0.1%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$377,005.45	0.14%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$219,419.49	0.08%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$287,620.75	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$284,028.14	0.1%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$228,946.11	0.08%	0	\$0.00	NA	0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,473.26	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$703,009.41	0.25%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,501.60	0.13%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$621,457.46	0.22%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$845,650.34	0.31%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$537,287.49	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,861.58	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,068.47	0.36%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,217.30	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,097.95	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,245,226.13	0.45%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$235,674.85	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$254,664.20	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$264,651.03	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,951.07	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,350,135.29	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,029.92	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$759,976.93	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	\$602,349.26	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,985,397.47	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>855</b>	<b>\$276,879,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3Q1		1	\$239,997.67	0.09%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION								
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	0	\$0.00	NA	0	5
	ACOPIA, LLC, A CORPORATION	2	\$433,117.93	0.16%	0	\$0.00	NA	0	5
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$176,985.00	0.07%	0	\$0.00	NA	0	5
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	0	\$0.00	NA	0	5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,463.23	0.15%	0	\$0.00	NA	0	5
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.15%	0	\$0.00	NA	0	5
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	5
	ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16%	0	\$0.00	NA	0	5
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	5
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,740.44	0.09%	0	\$0.00	NA	0	5
	AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC	1	\$573,510.95	0.21%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$984,326.58	0.36%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,042.39	0.13%	0	\$0.00	NA	0	5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,882.43	0.08%	0	\$0.00	NA	0	5
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$325,180.88	0.12%	0	\$0.00	NA	0	5
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$285,656.36	0.11%	0	\$0.00	NA	0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,512.14	0.08%	0	\$0.00	NA	0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$432,389.36	0.16%	0	\$0.00	NA	0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$251,682.95	0.09%	0	\$0.00	NA	0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$228,921.37	0.08%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,324,482.54	0.49%	0	\$0.00	NA	0	5

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$269,494.76	0.1%	0	\$0.00	NA	0	5
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,300.20	0.07%	0	\$0.00	NA	0	5
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	5
	AMERIPRO FUNDING, INC	14	\$3,708,919.88	1.36%	0	\$0.00	NA	0	5
	AMERISOUTH MORTGAGE COMPANY	1	\$353,667.48	0.13%	0	\$0.00	NA	0	5
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$312,709.60	0.11%	0	\$0.00	NA	0	5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$635,309.81	0.23%	0	\$0.00	NA	0	5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,742.08	0.08%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL, INC	1	\$239,618.14	0.09%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,487.85	0.11%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,586.85	0.09%	0	\$0.00	NA	0	5
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,237.12	0.08%	0	\$0.00	NA	0	5
	ASSURANCE FINANCIAL GROUP, LLC	3	\$710,345.89	0.26%	0	\$0.00	NA	0	5
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$591,770.11	0.22%	0	\$0.00	NA	0	5
	ATLANTIC HOME LOANS INC	1	\$415,464.51	0.15%	0	\$0.00	NA	0	5
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$802,181.46	0.29%	0	\$0.00	NA	0	5
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,236.69	0.09%	0	\$0.00	NA	0	5
	BANK OF ENGLAND	2	\$503,366.02	0.19%	0	\$0.00	NA	0	5
	BANK OF ENGLAND, A CORPORATION	5	\$1,291,659.84	0.47%	0	\$0.00	NA	0	5
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,804.90	0.09%	0	\$0.00	NA	0	5
	BLAIR SERVICES OF AMERICA INC	1	\$303,617.52	0.11%	0	\$0.00	NA	0	5
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,350,241.62	0.5%	0	\$0.00	NA	0	5
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,966.13	0.07%	0	\$0.00	NA	0	5
	BOFI FEDERAL BANK	1	\$395,556.26	0.15%	0	\$0.00	NA	0	5
	BREMER BANK NATIONAL ASSOCIATION	1	\$270,051.94	0.1%	0	\$0.00	NA	0	5
	BROADVIEW MORTGAGE CORPORATION	1	\$354,543.03	0.13%	0	\$0.00	NA	0	5
	CAPSTAR LENDING LLC	1	\$368,435.87	0.14%	0	\$0.00	NA	0	5
	CAPSTAR LENDING, LLC	3	\$815,772.34	0.3%	0	\$0.00	NA	0	5

	CARDINAL FINANCIAL COMPANY, L.P	1	\$199,748.38	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,156.77	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING INC	6	\$1,215,954.91	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,039,707.59	0.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$396,988.33	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$403,242.03	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$365,029.52	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$217,462.83	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$743,516.36	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$91,666.97	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$185,361.09	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,999.16	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$248,743.78	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$893,411.70	0.33%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$890,132.26	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$225,150.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,416,596.68	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$294,776.06	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$538,351.13	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,538.51	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$717,726.49	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$906,275.63	0.33%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$199,484.11	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,727.93	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$246,277.49	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$966,475.35	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$340,000.00	0.12%	0	\$0.00	NA	0
		1	\$304,716.14	0.11%	0	\$0.00	NA	0

ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,279,459.98	0.47%	0	\$0.00	NA	0	5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,403,005.92	1.25%	0	\$0.00	NA	0	5
FARMERS & STOCKMENS BANK	1	\$311,207.97	0.11%	0	\$0.00	NA	0	5
FBC MORTGAGE, LLC	1	\$292,662.80	0.11%	0	\$0.00	NA	0	5
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,241,539.83	0.46%	0	\$0.00	NA	0	5
FEARON FINANCIAL, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	5
FIDELITY FUNDING MORTGAGE CORP	1	\$237,101.19	0.09%	0	\$0.00	NA	0	5
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$329,235.25	0.12%	0	\$0.00	NA	0	5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,211.26	0.08%	0	\$0.00	NA	0	5
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$239,997.67	0.09%	0	\$0.00	NA	0	5
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,692.41	0.09%	0	\$0.00	NA	0	5
FIRST HOME MORTGAGE CORPORATION	4	\$1,094,991.10	0.4%	0	\$0.00	NA	0	5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,229,291.81	0.45%	0	\$0.00	NA	0	5
FIRST INTERNET BANK OF INDIANA	1	\$292,123.48	0.11%	0	\$0.00	NA	0	5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	5
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,360.27	0.07%	0	\$0.00	NA	0	5
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$233,410.01	0.09%	0	\$0.00	NA	0	5
FM LENDING SERVICES LLC	1	\$247,687.98	0.09%	0	\$0.00	NA	0	5
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	5
FRANKLIN FIRST FINANCIAL, LTD	2	\$711,831.60	0.26%	0	\$0.00	NA	0	5
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,255.09	0.12%	0	\$0.00	NA	0	5
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$240,224.14	0.09%	0	\$0.00	NA	0	5
GARDNER FINANCIAL SERVICES LTD	1	\$415,948.63	0.15%	0	\$0.00	NA	0	5
GARDNER FINANCIAL SERVICES, LTD	5	\$1,259,867.91	0.46%	0	\$0.00	NA	0	5
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$936,714.01	0.34%	0	\$0.00	NA	0	5
GEORGETOWN MORTGAGE LLC	5	\$1,257,336.70	0.46%	0	\$0.00	NA	0	5

	GEORGETOWN MORTGAGE, LLC	2	\$611,705.29	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$233,956.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,432,967.02	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,608,087.09	0.59%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$1,008,699.90	0.37%	0	\$0.00	NA	0
	GULF COAST BANK AD TRUST COMPANY	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$565,442.03	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,453.55	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$633,482.99	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$840,344.36	0.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,589.47	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,306.33	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$121,548.15	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$259,872.63	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$301,620.05	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$194,232.56	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$603,439.84	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,251.27	0.09%	0	\$0.00	NA	0
	HOMEBANC N.A, A NATIONAL ASSOCIATION	1	\$213,391.07	0.08%	0	\$0.00	NA	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$177,740.34	0.07%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$219,922.95	0.08%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,929.45	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$215,479.86	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$372,444.63	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$179,468.68	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,954.41	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$177,311.99	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$466,764.34	0.17%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$256,177.28	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$444,440.13	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$367,187.44	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$271,168.41	0.1%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$503,254.63	0.18%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$537,635.39	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	490	\$132,166,726.54	48.59%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,319.90	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$202,738.70	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$292,140.35	0.11%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$195,605.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,700.00	0.08%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$234,604.46	0.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$299,623.88	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$220,522.20	0.08%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	3	\$694,859.13	0.26%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$289,385.46	0.11%	0	\$0.00	NA	0
		2	\$396,176.80	0.15%	0	\$0.00	NA	0



	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MCS MORTGAGE BANKERS, INC	1	\$193,262.07	0.07%	0	\$0.00	NA	0	5
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$612,000.00	0.22%	0	\$0.00	NA	0	5
	MEGASTAR FINANCIAL CORP	1	\$223,485.00	0.08%	0	\$0.00	NA	0	5
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$314,095.17	0.12%	0	\$0.00	NA	0	5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$778,442.09	0.29%	0	\$0.00	NA	0	5
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,541.74	0.09%	0	\$0.00	NA	0	5
	MERRIMACK MORTGAGE COMPANY, INC	1	\$231,701.37	0.09%	0	\$0.00	NA	0	5
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,496.47	0.09%	0	\$0.00	NA	0	5
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,524.64	0.07%	0	\$0.00	NA	0	5
	MILLENIUM HOME MORTGAGE, LLC	1	\$247,181.41	0.09%	0	\$0.00	NA	0	5
	MORTGAGE 1 INC	1	\$333,661.68	0.12%	0	\$0.00	NA	0	5
	MORTGAGE 1 INCORPORATED	1	\$293,757.49	0.11%	0	\$0.00	NA	0	5
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$233,615.70	0.09%	0	\$0.00	NA	0	5
	MORTGAGE AMERICA, INC	4	\$916,838.24	0.34%	0	\$0.00	NA	0	5
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$584,280.69	0.21%	0	\$0.00	NA	0	5
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$459,415.21	0.17%	0	\$0.00	NA	0	5
	MORTGAGE CAPITAL PARTNERS, INC	1	\$324,720.00	0.12%	0	\$0.00	NA	0	5
	MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	0	\$0.00	NA	0	5
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	0	\$0.00	NA	0	5
	MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	0	\$0.00	NA	0	5
	MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	0	\$0.00	NA	0	5
	MORTGAGE MASTER, INC	12	\$3,376,590.35	1.24%	0	\$0.00	NA	0	5
	MORTGAGE NETWORK INC	3	\$832,451.34	0.31%	0	\$0.00	NA	0	5
	MORTGAGE NETWORK, INC	1	\$322,103.46	0.12%	0	\$0.00	NA	0	5
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	NA	0	5
	MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43	0.1%	0	\$0.00	NA	0	5
	MOVEMENT MORTGAGE LLC	1	\$286,561.01	0.11%	0	\$0.00	NA	0	5

	MOVEMENT MORTGAGE, LLC	7	\$2,207,714.39	0.81%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$193,065.62	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69	0.09%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$241,895.28	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$508,086.89	0.19%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,242.84	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$338,481.74	0.12%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$215,728.24	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%	0	\$0.00	NA	0
	NTFN, INC	2	\$495,169.09	0.18%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,923.65	0.12%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$271,577.89	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$737,942.71	0.27%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$182,299.67	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$175,802.78	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	2	\$526,035.09	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$215,467.74	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$388,994.03	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23%	0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$330,021.02	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,472.65	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$656,161.28	0.24%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$333,979.28	0.12%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$679,621.50	0.25%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	0.07%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	3	\$831,898.11	0.31%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$188,762.21	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32	0.1%	0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,427,251.54	0.52%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,714,290.44	1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$193,705.79	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$206,739.56	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,249.00	0.07%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$416,374.81	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	5	\$1,391,263.22	0.51%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,081.99	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$220,122.71	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$919,665.73	0.34%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$227,862.55	0.08%	0	\$0.00	NA	0
STERLING NATIONAL BANK	8	\$3,338,762.63	1.23%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,608.69	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$233,455.91	0.09%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$340,091.66	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$752,204.05	0.28%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$443,441.38	0.16%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,293.96	0.06%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$191,758.44	0.07%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$212,532.26	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,679.17	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$265,665.34	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,313.74	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$208,537.30	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,637,202.79	0.6%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$287,257.13	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,948.63	0.15%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,556.26	0.06%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,457.17	0.09%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$469,466.50	0.17%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35	0.15%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$184,544.12	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$285,631.85	0.11%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$662,368.97	0.24%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	2	\$379,753.40	0.14%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$194,410.67	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$303,617.52	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$991,263.20	0.36%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$198,611.37	0.07%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%	0	\$0.00	NA	0
	1	\$185,786.65	0.07%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$476,421.20	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$472,322.94	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,585.16	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,002</b>	<b>\$272,030,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$371,531.97	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$298,778.63	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	5	\$1,915,454.19	0.76%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$403,491.71	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,453,278.72	0.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,567.20	0.14%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$339,572.23	0.14%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$191,526.88	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$194,754.67	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,903.71	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,548,696.62	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING	3	\$853,416.97	0.34%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$480,146.45	0.19%	0	\$0.00		NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,625.40	0.16%	0	\$0.00		NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$197,357.03	0.08%	0	\$0.00		NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$385,426.25	0.15%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,040.75	0.15%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,214,990.23	0.48%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,861.66	0.15%	0	\$0.00		NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,286,069.20	0.51%	0	\$0.00		NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,419,082.09	0.96%	0	\$0.00		NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,294.05	0.11%	0	\$0.00		NA	0
	AMERICANWEST BANK	1	\$251,364.65	0.1%	0	\$0.00		NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$236,701.82	0.09%	0	\$0.00		NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00		NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$404,427.11	0.16%	0	\$0.00		NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,553.66	0.17%	0	\$0.00		NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$601,448.28	0.24%	0	\$0.00		NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,587.95	0.1%	0	\$0.00		NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,585,668.48	0.63%	0	\$0.00		NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,157.27	0.14%	0	\$0.00		NA	0
	ATLANTIC HOME LOANS, INC	1	\$415,948.63	0.17%	0	\$0.00		NA	0
	AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12%	0	\$0.00		NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,589,548.50	0.63%	0	\$0.00		NA	0

	AUGUSTA FINANCIAL, INC	3	\$1,016,748.29	0.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,631.13	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,788,781.29	0.71%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$912,504.51	0.36%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$462,098.61	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$694,544.24	0.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,083.13	0.09%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$490,081.62	0.19%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$215,648.34	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,702,560.81	0.68%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$226,364.85	0.09%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,222.19	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,686.43	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$230,123.16	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	8	\$2,450,075.86	0.97%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$519,070.36	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$259,259.89	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,123.72	0.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$512,248.62	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,646.12	0.09%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,705.77	0.13%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$558,652.60	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$258,931.23	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$717,607.93	0.29%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$2,799,930.32	1.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,738.30	0.08%	0	\$0.00	NA	0



	COMPASS MORTGAGE, INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$531,577.99	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$959,267.92	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$344,575.79	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$324,591.11	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,066.36	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$288,636.40	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,285.40	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$972,596.32	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$440,449.08	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,183.27	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,906.59	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,709.81	0.09%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$664,175.24	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$263,767.73	0.1%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,872.26	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$590,329.92	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$477,412.26	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$382,505.12	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,009.95	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,601.17	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,942.40	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$863,156.44	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$493,432.42	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$299,259.22	0.12%	0	\$0.00	NA	0
		6	\$1,649,603.83	0.66%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$338,074.12	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$413,978.50	0.16%	0	\$0.00	NA	0
	EAGLEBANK	1	\$265,344.53	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$339,572.23	0.14%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$577,948.44	0.23%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$255,228.48	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	11	\$3,325,967.51	1.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP	1	\$413,668.89	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$547,434.86	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$379,041.92	0.15%	0	\$0.00	NA	0
	F&M BANK	1	\$195,764.50	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,516,775.38	1.4%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$236,502.07	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,698.05	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,538.91	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$277,158.79	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,359.32	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,747.93	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.11	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$650,407.57	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,120,317.87	0.45%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$239,394.90	0.1%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	\$292,639.73	0.12%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.33	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$375,821.12	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$355,572.25	0.14%	0	\$0.00	NA	0

	FIRSTRUST MORTGAGE INC	1	\$388,333.44	0.15%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$267,677.99	0.11%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$415,948.63	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,107,387.70	0.44%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$526,668.77	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,049.36	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$207,487.46	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,455.40	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$384,276.92	0.15%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,627.59	0.12%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$623,242.17	0.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,526.94	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$211,733.28	0.08%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,039,670.55	0.41%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$277,289.02	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$1,281,851.76	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$460,695.79	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$824,162.09	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,541.13	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,555,748.68	1.81%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$299,042.83	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$264,840.46	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$710,010.45	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORP	2	\$454,902.55	0.18%	0	\$0.00	NA	0
		5	\$1,680,963.59	0.67%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$919,838.14	0.37%	0	\$0.00	NA	0	5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,748,029.88	0.69%	0	\$0.00	NA	0	5
	HURON VALLEY FINANCIAL, INC	2	\$591,006.16	0.23%	0	\$0.00	NA	0	5
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$826,646.45	0.33%	0	\$0.00	NA	0	5
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,334.69	0.11%	0	\$0.00	NA	0	5
	IBERIABANK MORTGAGE COMPANY	1	\$314,612.68	0.13%	0	\$0.00	NA	0	5
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,054.57	0.07%	0	\$0.00	NA	0	5
	INLANTA MORTGAGE, INC	3	\$643,851.26	0.26%	0	\$0.00	NA	0	5
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$287,363.00	0.11%	0	\$0.00	NA	0	5
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,597.39	0.13%	0	\$0.00	NA	0	5
	INTERLINC MORTGAGE SERVICES LLC	1	\$183,536.09	0.07%	0	\$0.00	NA	0	5
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,295,952.47	0.52%	0	\$0.00	NA	0	5
	JMJ FINANCIAL GROUP	1	\$364,041.41	0.14%	0	\$0.00	NA	0	5
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$569,881.45	0.23%	0	\$0.00	NA	0	5
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,152.35	0.14%	0	\$0.00	NA	0	5
	JPMORGAN CHASE BANK, N.A	4	\$1,133,562.01	0.45%	0	\$0.00	NA	0	5
	KEY MORTGAGE SERVICES INC	4	\$1,410,724.16	0.56%	0	\$0.00	NA	0	5
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,515.97	0.08%	0	\$0.00	NA	0	5
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$566,966.93	0.23%	0	\$0.00	NA	0	5
	KINGS MORTGAGE SERVICES, INC	1	\$395,501.78	0.16%	0	\$0.00	NA	0	5
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$344,575.79	0.14%	0	\$0.00	NA	0	5
	LEADER BANK, N.A., A CORPORATION	1	\$309,717.16	0.12%	0	\$0.00	NA	0	5
	LENDING PARTNERS, LLC (THE)	1	\$274,661.87	0.11%	0	\$0.00	NA	0	5
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,364.64	0.1%	0	\$0.00	NA	0	5
	LOAN SIMPLE, INC	1	\$337,693.76	0.13%	0	\$0.00	NA	0	5
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	5

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,313.05	0.5%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$277,258.67	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,803.34	0.43%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$618,874.73	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$982,017.82	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,364.65	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$812,975.87	0.32%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$215,455.40	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$189,520.96	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,288.65	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,901.51	0.08%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$359,557.35	0.14%	0	\$0.00	NA	0
MONARCH BANK	1	\$252,122.72	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$858,928.69	0.34%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$383,328.09	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$689,143.48	0.27%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	3	\$982,333.89	0.39%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,012,350.28	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$355,801.79	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$332,160.41	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,656,463.75	0.66%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$190,329.84	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$559,625.10	0.22%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,222.19	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	6	\$1,327,270.23	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,116,926.19	0.44%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC	2	\$557,173.47	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,033,819.25	0.41%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$283,283.96	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,033.13	0.12%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$663,933.61	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,628,885.56	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,673.18	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,263,400.38	1.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,546.16	0.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$247,188.61	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	17	\$5,780,844.28	2.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$592,612.96	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	5	\$1,506,052.66	0.6%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75	0.11%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	2	\$562,163.01	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$639,409.39	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$415,948.63	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,357.08	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,112,917.96	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,011,392.95	1.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$176,344.43	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$587,011.64	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$379,606.20	0.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$299,260.76	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$492,636.46	0.2%	0	\$0.00	NA	0
		1	\$236,848.54	0.09%	0	\$0.00	NA	0

REGENCY MORTGAGE CORPORATION								
RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11%	0	\$0.00	NA	0	5
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44%	0	\$0.00	NA	0	5
RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26%	0	\$0.00	NA	0	5
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00	0.12%	0	\$0.00	NA	0	5
RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13%	0	\$0.00	NA	0	5
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,779.45	0.33%	0	\$0.00	NA	0	5
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,583.23	0.08%	0	\$0.00	NA	0	5
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14%	0	\$0.00	NA	0	5
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$615,574.55	0.24%	0	\$0.00	NA	0	5
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	0	\$0.00	NA	0	5
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	0	\$0.00	NA	0	5
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	0	\$0.00	NA	0	5
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	0	\$0.00	NA	0	5
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$352,130.14	0.14%	0	\$0.00	NA	0	5
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.12%	0	\$0.00	NA	0	5
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,534,592.11	0.61%	0	\$0.00	NA	0	5
RMR FINANCIAL, LLC	1	\$344,466.07	0.14%	0	\$0.00	NA	0	5
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$187,768.84	0.07%	0	\$0.00	NA	0	5
RPM MORTGAGE INC	19	\$6,947,989.28	2.76%	0	\$0.00	NA	0	5
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,124,623.67	0.45%	0	\$0.00	NA	0	5
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$710,479.77	0.28%	0	\$0.00	NA	0	5
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	\$3,969,055.67	1.58%	0	\$0.00	NA	0	5



RPM MORTGAGE, INC	1	\$298,623.81	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$213,223.09	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$8,482,132.58	3.37%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$300,430.14	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	1	\$396,999.89	0.16%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,520,704.58	0.6%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,306.65	0.11%	0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$541,326.66	0.22%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$631,213.05	0.25%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$236,701.82	0.09%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$392,597.44	0.16%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$231,415.07	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,477.11	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	4	\$1,123,920.85	0.45%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	3	\$808,021.27	0.32%	0	\$0.00	NA	0
SOUND MORTGAGE INC. A CORPORATION	1	\$248,372.20	0.1%	0	\$0.00	NA	0
SOUND MORTGAGE, INC	2	\$770,542.11	0.31%	0	\$0.00	NA	0
SOUND MORTGAGE, INC, A CORPORATION	1	\$339,162.18	0.13%	0	\$0.00	NA	0
SOUND MORTGAGE, INC. A CORPORATION	1	\$183,536.09	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,586.86	0.13%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$324,600.38	0.13%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,594.24	0.13%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$682,048.38	0.27%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$299,798.22	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$395,513.09	0.16%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$276,106.85	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$985,553.38	0.39%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES	2	\$918,532.87	0.37%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,328.04	0.74%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$287,273.88	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$213,116.31	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$696,086.33	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,713,799.79	0.68%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$693,746.48	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$329,185.32	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$580,269.01	0.23%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,733.28	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,701.40	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$675,621.52	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$310,159.28	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,953,198.81	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,145.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$247,374.72	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,111,262.35	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,830,195.52	0.73%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,393.73	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,471,229.32	0.58%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$198,250.26	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$633,399.00	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$235,703.08	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	5	\$1,281,269.49	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$543,390.63	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$273,655.27	0.11%	0	\$0.00	NA	0

	CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$295,427.59	0.12%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	\$366,738.01	0.15%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,106,908.64	0.44%	0	\$0.00	NA 0
	WALL FINANCIAL INC	1	\$215,455.40	0.09%	0	\$0.00	NA 0
	WALLICK & VOLK INC	2	\$700,925.16	0.28%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$312,165.69	0.12%	0	\$0.00	NA 0
	WALLICK VOLK INC	1	\$405,151.21	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$729,817.78	0.29%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$656,173.39	0.26%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$776,394.18	0.31%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	7	\$2,401,060.80	0.95%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$369,466.13	0.15%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$299,622.56	0.12%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$402,992.34	0.16%	0	\$0.00	NA 0
	WINTRUST MORTGAGE	2	\$628,445.16	0.25%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,342.46	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK	1	\$532,504.04	0.21%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,294.05	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$742,935.37	0.3%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	\$507,100.36	0.2%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$415,972.44	0.17%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,109.35	0.08%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,260.76	0.12%	0	\$0.00	NA 0
		5	\$1,336,118.02	0.52%	0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
<b>Total</b>		<b>801</b>	<b>\$251,532,139.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,818.87	0.15%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$718,325.13	0.28%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,120,613.64	0.43%	0	\$0.00	NA	0	
	ALL HOME LENDING INC	1	\$263,667.85	0.1%	0	\$0.00	NA	0	
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$624,713.04	0.24%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	3	\$952,313.98	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	3	\$983,632.18	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.07%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.1%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$249,692.61	0.1%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$342,537.93	0.13%	0	\$0.00	NA	0	
		3	\$1,126,318.33	0.43%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$724,054.62	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,672.89	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$673,157.90	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,150,632.58	0.83%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$350,118.96	0.14%	0	\$0.00	NA	0
	AMERICASH	3	\$962,287.78	0.37%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$943,862.31	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$237,441.42	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,526.81	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	3	\$1,255,436.18	0.48%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,165.48	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,526.94	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$413,479.13	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$312,731.04	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$649,431.90	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$320,230.77	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$411,733.28	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$583,523.07	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$641,002.03	0.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	3	\$1,025,563.84	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.09%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	3	\$1,147,703.64	0.44%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$581,876.45	0.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$206,301.82	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,456.56	0.3%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$405,051.26	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$203,754.88	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,120.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,058,136.74	0.41%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$396,150.96	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,342,392.70	0.52%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$279,655.72	0.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$311,607.46	0.12%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,559,309.15	0.6%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,046,097.87	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$329,185.32	0.13%	0	\$0.00	NA	0
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$280,794.28	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$759,054.09	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,534,992.55	0.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$501,368.42	0.19%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,556.12	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,833,775.42	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,012,961.14	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	11	\$4,281,762.16	1.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,642.69	0.11%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC	2	\$777,509.97	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$929,099.76	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$983,116.52	0.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$572,785.01	0.22%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,733.26	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,264,322.44	0.49%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$597,828.19	0.23%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$260,471.87	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,948.45	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$224,716.91	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$298,124.98	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,070.50	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$199,149.13	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,490.45	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$254,679.18	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,750.89	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,257,987.91	0.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$623,287.48	0.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$324,600.38	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$704,100.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,238.16	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$389,628.44	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$733,519.71	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,879,475.45	1.5%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,724.46	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$320,596.13	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$656,173.40	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,560.57	0.15%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$212,931.77	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$263,375.76	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,515,019.03	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$209,735.79	0.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$643,229.48	0.25%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$529,265.69	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$355,552.11	0.14%	0	\$0.00	NA	0
		1	\$237,457.67	0.09%	0	\$0.00	NA	0



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGETOWN MORTGAGE, LLC	1	\$415,876.11	0.16%	0	\$0.00	NA	0	5
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46	0.1%	0	\$0.00	NA	0	5
GOLDEN EMPIRE MORTGAGE INC	1	\$416,475.35	0.16%	0	\$0.00	NA	0	5
GOODMORTGAGE.COM, A CORPORATION	1	\$357,549.58	0.14%	0	\$0.00	NA	0	5
GREENPATH LENDING, LLC	1	\$323,601.62	0.12%	0	\$0.00	NA	0	5
GUARANTEED RATE, INC	5	\$1,378,507.33	0.53%	0	\$0.00	NA	0	5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,620,165.54	1.4%	0	\$0.00	NA	0	5
GULF COAST BANK AND TRUST COMPANY	2	\$653,709.15	0.25%	0	\$0.00	NA	0	5
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0	5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,729.49	0.18%	0	\$0.00	NA	0	5
HARTLAND MORTGAGE CENTERS, INC	1	\$219,723.21	0.08%	0	\$0.00	NA	0	5
HOME SAVING & TRUST MORTGAGE	1	\$508,067.39	0.2%	0	\$0.00	NA	0	5
HOMEAMERICAN MORTGAGE CORPORATION	3	\$931,671.79	0.36%	0	\$0.00	NA	0	5
HURON VALLEY FINANCIAL INC	1	\$197,750.89	0.08%	0	\$0.00	NA	0	5
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,734.45	0.09%	0	\$0.00	NA	0	5
INLANTA MORTGAGE INC	1	\$190,959.44	0.07%	0	\$0.00	NA	0	5
INLANTA MORTGAGE, INC	3	\$698,869.62	0.27%	0	\$0.00	NA	0	5
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,143.32	0.11%	0	\$0.00	NA	0	5
INTEGRITY HOME MORTGAGE CORPORATION	3	\$913,736.86	0.35%	0	\$0.00	NA	0	5
JMJ FINANCIAL GROUP	4	\$1,386,037.81	0.53%	0	\$0.00	NA	0	5
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,011.24	0.15%	0	\$0.00	NA	0	5
JOHN ADAMS MORTGAGE COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA	0	5
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$334,778.27	0.13%	0	\$0.00	NA	0	5
JPMORGAN CHASE BANK, N.A	38	\$13,865,950.91	5.35%	0	\$0.00	NA	0	5
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	5
KEY MORTGAGE SERVICES INC	1	\$293,630.11	0.11%	0	\$0.00	NA	0	5

	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$323,601.62	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$952,161.67	0.37%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	2	\$560,212.52	0.22%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$739,618.01	0.29%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$181,271.65	0.07%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,772.52	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$626,475.35	0.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	MAIN BANK	1	\$416,475.35	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$996,729.88	0.38%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,294,505.11	0.5%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,399,806.96	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$273,421.08	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,224,457.51	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,143.20	0.26%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE	1	\$349,569.65	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$532,329.41	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$200,209.15	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	6	\$1,806,784.47	0.7%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,420,772.62	0.55%	0	\$0.00	NA	0

COMPANY								
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,038.23	0.07%	0	\$0.00	NA	0	5
MILEND, INC. A GEORGIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	5
MNET MORTGAGE CORP	1	\$389,009.95	0.15%	0	\$0.00	NA	0	5
MNET MORTGAGE CORP	1	\$296,426.58	0.11%	0	\$0.00	NA	0	5
MONARCH BANK	4	\$1,443,057.40	0.56%	0	\$0.00	NA	0	5
MORTGAGE 1 INC	3	\$602,639.09	0.23%	0	\$0.00	NA	0	5
MORTGAGE 1 INCORPORATED	3	\$787,678.40	0.3%	0	\$0.00	NA	0	5
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$215,734.41	0.08%	0	\$0.00	NA	0	5
MORTGAGE AMERICA, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	5
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$547,012.79	0.21%	0	\$0.00	NA	0	5
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$409,495.88	0.16%	0	\$0.00	NA	0	5
MORTGAGE CAPITAL PARTNERS INC	3	\$1,247,645.31	0.48%	0	\$0.00	NA	0	5
MORTGAGE CAPITAL PARTNERS, INC	3	\$942,820.51	0.36%	0	\$0.00	NA	0	5
MORTGAGE CORP OF THE EAST III	1	\$256,000.00	0.1%	0	\$0.00	NA	0	5
MORTGAGE CORP. OF THE EAST III	1	\$252,995.65	0.1%	0	\$0.00	NA	0	5
MORTGAGE FINANCIAL, INC	3	\$797,566.87	0.31%	0	\$0.00	NA	0	5
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$490,972.44	0.19%	0	\$0.00	NA	0	5
MORTGAGE INVESTORS GROUP	6	\$1,641,981.86	0.63%	0	\$0.00	NA	0	5
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,321.94	0.15%	0	\$0.00	NA	0	5
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0	5
MORTGAGE MASTER INC	1	\$195,753.40	0.08%	0	\$0.00	NA	0	5
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.36	0.09%	0	\$0.00	NA	0	5
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$621,730.47	0.24%	0	\$0.00	NA	0	5
MORTGAGE MASTER, INC	22	\$7,010,980.85	2.7%	0	\$0.00	NA	0	5
MORTGAGE NETWORK INC	4	\$1,191,062.79	0.46%	0	\$0.00	NA	0	5
MORTGAGE NETWORK, INC	2	\$766,833.86	0.3%	0	\$0.00	NA	0	5
MORTGAGE SERVICES III LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	5
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56	0.1%	0	\$0.00	NA	0	5
MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91	0.28%	0	\$0.00	NA	0	5
MORTGAGES UNLIMITED INC	1	\$343,567.20	0.13%	0	\$0.00	NA	0	5
MOVEMENT MORTGAGE, LLC	13	\$4,080,575.77	1.57%	0	\$0.00	NA	0	5
MSA MORTGAGE, LLC	4	\$1,366,599.64	0.53%	0	\$0.00	NA	0	5
	1	\$375,737.43	0.14%	0	\$0.00	NA	0	5

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12%	0	\$0.00	NA	0	5
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22%	0	\$0.00	NA	0	5
NFM INC	1	\$192,994.41	0.07%	0	\$0.00	NA	0	5
NFM INC, A MARYLAND CORPORATION	1	\$370,732.98	0.14%	0	\$0.00	NA	0	5
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13%	0	\$0.00	NA	0	5
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA	0	5
NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11%	0	\$0.00	NA	0	5
NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15%	0	\$0.00	NA	0	5
NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08%	0	\$0.00	NA	0	5
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.15%	0	\$0.00	NA	0	5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16%	0	\$0.00	NA	0	5
NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12%	0	\$0.00	NA	0	5
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86%	0	\$0.00	NA	0	5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,126,120.45	0.82%	0	\$0.00	NA	0	5
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$706,110.49	0.27%	0	\$0.00	NA	0	5
OA MORTGAGE SERVICES	1	\$311,607.46	0.12%	0	\$0.00	NA	0	5
ON Q FINANCIAL, INC	8	\$2,740,101.93	1.06%	0	\$0.00	NA	0	5
OPES ADVISORS, INC	5	\$1,755,374.13	0.68%	0	\$0.00	NA	0	5
PACOR MORTGAGE CORP	4	\$1,000,201.02	0.39%	0	\$0.00	NA	0	5
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08%	0	\$0.00	NA	0	5
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08%	0	\$0.00	NA	0	5
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	5
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24%	0	\$0.00	NA	0	5
PEOPLES HOME EQUITY, INC	1	\$329,194.73	0.13%	0	\$0.00	NA	0	5

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$641,192.27	0.25%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24	0.08%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$218,225.10	0.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01	0.67%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$725,879.27	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53	0.34%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,039,206.22	0.4%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	9	\$2,564,285.05	0.99%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$323,592.36	0.12%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$289,635.14	0.11%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$611,241.92	0.24%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	4	\$1,179,907.31	0.46%	0	\$0.00	NA	0
	1	\$260,487.31	0.1%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION							
	REGENCY MORTGAGE CORP	2	\$427,467.11	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,510.43	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$920,490.45	0.36%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$783,662.79	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,959,222.23	0.76%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,113.02	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$617,550.67	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,654,791.15	1.02%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$996,311.55	0.38%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$222,026.66	0.09%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	9	\$4,079,445.00	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,462.36	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$262,069.87	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$238,899.05	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49	0.09%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26%	0	\$0.00	NA	0
		9	\$2,648,771.46	1.02%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE								
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25%	0	\$0.00	NA	0	5
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14%	0	\$0.00	NA	0	5
SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15%	0	\$0.00	NA	0	5
SIMONICH CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	5
SIRVA MORTGAGE INC	1	\$282,052.76	0.11%	0	\$0.00	NA	0	5
SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14%	0	\$0.00	NA	0	5
SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09%	0	\$0.00	NA	0	5
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$558,602.85	0.22%	0	\$0.00	NA	0	5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,542.60	0.14%	0	\$0.00	NA	0	5
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA	0	5
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$500,435.20	0.19%	0	\$0.00	NA	0	5
STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	5
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00	NA	0	5
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.15%	0	\$0.00	NA	0	5
STIFEL BANK AND TRUST	1	\$178,654.95	0.07%	0	\$0.00	NA	0	5
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,500.00	0.14%	0	\$0.00	NA	0	5
SUCCESS MORTGAGE PARTNERS, INC	2	\$604,247.96	0.23%	0	\$0.00	NA	0	5
SUMMIT COMMUNITY BANK	1	\$190,165.89	0.07%	0	\$0.00	NA	0	5
SUMMIT MORTGAGE CORPORATION	4	\$1,392,262.89	0.54%	0	\$0.00	NA	0	5
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	5
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,909.37	0.13%	0	\$0.00	NA	0	5
SURETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49%	0	\$0.00	NA	0	5
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,149,555.59	0.44%	0	\$0.00	NA	0	5
SWBC MORTGAGE CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA	0	5

THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$379,583.82	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$544,547.07	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,975.61	0.2%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$381,200.00	0.15%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$332,073.67	0.13%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$352,347.00	0.14%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$381,933.87	0.15%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$795,225.35	0.31%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
TUCKER MORTGAGE LLC	1	\$337,075.38	0.13%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$277,650.24	0.11%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,738.30	0.08%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$205,740.83	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,653.46	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,112,530.43	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,578,699.93	0.61%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$523,715.74	0.2%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.14%	0	\$0.00	NA	0



	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$296,626.33	0.11%	0	\$0.00	NA	0	5
	VIP MORTGAGE INC	5	\$1,705,201.23	0.66%	0	\$0.00	NA	0	5
	VIP MORTGAGE, INC	1	\$255,685.23	0.1%	0	\$0.00	NA	0	5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$244,941.44	0.09%	0	\$0.00	NA	0	5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	5
	WALLICK & VOLK INC	2	\$674,265.40	0.26%	0	\$0.00	NA	0	5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,758,062.93	0.68%	0	\$0.00	NA	0	5
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,766.01	0.14%	0	\$0.00	NA	0	5
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$368,546.28	0.14%	0	\$0.00	NA	0	5
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$335,605.52	0.13%	0	\$0.00	NA	0	5
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,193,526.42	0.46%	0	\$0.00	NA	0	5
	WHOLESALE CAPITAL CORPORATION	2	\$769,011.29	0.3%	0	\$0.00	NA	0	5
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$219,300.00	0.08%	0	\$0.00	NA	0	5
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,245,646.04	0.48%	0	\$0.00	NA	0	5
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	5
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	5
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	0	\$0.00	NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, L.L.P	1	\$363,552.43	0.14%	0	\$0.00	NA	0	5
	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	0	\$0.00	NA	0	5
		1	\$284,649.57	0.11%	0	\$0.00	NA	0	5

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$966,791.49	0.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>797</b>	<b>\$259,275,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$339,627.85	8.44%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$302,660.48	7.52%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$981,496.72	24.38%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00	7.13%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,026,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XD3V0	JPMORGAN CHASE BANK, N.A	35	\$5,615,901.23	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$5,615,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XD3W8	JPMORGAN CHASE BANK, N.A	26	\$5,228,083.39	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$5,228,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XD3X6	JPMORGAN CHASE BANK, N.A	123	\$19,409,801.68	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>123</b>	<b>\$19,409,801.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XD3Y4	JPMORGAN CHASE BANK, N.A	11	\$1,670,061.79	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,670,061.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XD3Z1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,390.47	5.57%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$45,425.40	1.69%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$213,121.48	7.95%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,620.64	12.48%	0	\$0.00	NA	0	0
		1	\$70,966.97	2.65%	0	\$0.00	NA	0	0

	FIRST HOME MORTGAGE CORPORATION								
	JPMORGAN CHASE BANK, N.A	9	\$1,198,189.47	44.69%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$149,371.57	5.57%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$267,656.69	9.98%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,890.77	5.89%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,559.01	3.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,681,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XD4A5	ASHEVILLE SAVINGS BANK SSB	1	\$114,242.39	10.46%	0	\$0.00	NA	0	0
	CERTUSBANK N A	1	\$94,607.18	8.66%	0	\$0.00	NA	0	0
	F&M BANK, A BANKING CORPORATION	1	\$99,868.31	9.14%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$78,320.38	7.17%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$337,013.02	30.86%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,786.89	7.85%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$85,635.22	7.84%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,082.02	7.15%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,652.31	10.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,092,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XD4B3	CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5.42%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,492.59	6.33%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92	6.71%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$424,236.35	14.33%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$144,608.66	4.88%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$125,617.44	4.24%	0	\$0.00	NA	0	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0	\$0.00	NA	0	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$194,223.90	6.56%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34	7.9%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$175,263.59	5.92%	0	\$0.00	NA	0	0
		1	\$152,354.38	5.16%	0	\$0.00	NA	0	0

		WATERSTONE MORTGAGE CORPORATION								
<b>Total</b>			<b>15</b>	<b>\$2,960,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD4C1		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,901.72	12.33%	0	\$0.00	NA	0	
		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,592.91	6.34%	0	\$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	\$94,381.10	6%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	6	\$601,652.39	38.27%	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	2	\$193,815.52	12.33%	0	\$0.00	NA	0	
		PHH HOME LOANS, LLC	1	\$106,868.44	6.8%	0	\$0.00	NA	0	
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0	\$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC	1	\$89,190.20	5.67%	0	\$0.00	NA	0	
		WOLFE FINANCIAL, INC	1	\$102,873.36	6.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,572,043.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XD4D9		AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0	\$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16	4.95%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,948.80	4.79%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93	13.8%	0	\$0.00	NA	0	
		FIRST CENTURY BANK, N.A	1	\$132,577.51	4.57%	0	\$0.00	NA	0	
		GROUP ONE MORTGAGE, INC	1	\$146,338.51	5.05%	0	\$0.00	NA	0	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A	2	\$267,073.83	9.21%	0	\$0.00	NA	0	
		MENNA COMPANY	1	\$127,669.83	4.4%	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC	1	\$129,108.91	4.45%	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	0	\$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	0	\$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33%	0	\$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54%	0	\$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%	0	\$0.00	NA	0	
		WATSON MORTGAGE CORP	2	\$257,987.48	8.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,900,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12	7.44%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$160,302.65	7.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$309,355.83	13.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$157,456.15	6.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%	0	\$0.00	NA	0
	NFM INC	1	\$173,561.29	7.61%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$161,201.93	7.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$174,329.18	7.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,104.13	6.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,280,921.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$179,428.85	2.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$687,169.38	9.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$323,592.36	4.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$257,924.54	3.4%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$273,277.01	3.6%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$179,768.30	2.37%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$375,143.25	4.94%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	3	\$539,319.67	7.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$282,685.65	3.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05	3.57%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0	\$0.00	NA	0
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50	2.5%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$220,109.77	2.9%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,590,269.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4G2	AMERICAN EQUITY MORTGAGE INC	1	\$126,436.89	3.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$179,752.01	4.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,881.15	2.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$2,799,929.34	68.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$238,681.50	5.81%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$90,106.14	2.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,809.54	6.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$307,469.36	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,106,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30	4.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,815,437.52	69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$59,250.46	2.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$124,226.82	4.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,631,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4J6	JPMORGAN CHASE BANK, N.A	19	\$4,091,019.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,091,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XD4K3	JPMORGAN CHASE BANK, N.A	16	\$1,140,294.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,140,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4M9	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34	1.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$268,075.56	2.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82	1.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1.32%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,000.00	1.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	67	\$8,404,534.08	87.1%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$148,350.00	1.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,648,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4N7	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,825,588.60	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,965,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4P2	AMERIPRO FUNDING, INC	1	\$83,286.00	1.94%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$76,050.00	1.77%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$80,000.00	1.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	58	\$3,973,804.06	92.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$79,671.58	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,292,811.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4Q0	JPMORGAN CHASE BANK, N.A	83	\$5,212,898.99	98.65%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$43,826.63	0.83%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$27,268.24	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,283,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4R8	JPMORGAN CHASE BANK, N.A	40	\$2,287,646.13	87.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$59,770.80	2.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,702.04	2.96%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$69,732.60	2.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$58,746.81	2.24%	0	\$0.00	NA	0

		SENTE MORTGAGE, INC	1	\$68,539.90	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,622,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4S6		BANK OF ENGLAND, A CORPORATION	1	\$98,000.15	2.01%	0	\$0.00	NA	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,177.57	2.01%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$105,551.39	2.16%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$104,560.10	2.14%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,184.08	2.2%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,543.81	2.24%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	42	\$4,073,897.67	83.43%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC	1	\$98,195.23	2.01%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,638.74	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,882,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4T4		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$96,000.00	3.54%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$101,963.45	3.76%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	24	\$2,321,811.12	85.64%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,710,974.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4U1		AMERICAN INTERNET MORTGAGE, INC	1	\$167,267.20	3.24%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24	1.33%	0	\$0.00	NA	0
		CERTUSBANK, N.A	2	\$457,333.31	8.87%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27	3.08%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74	7.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	\$2,875,145.19	55.74%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$84,521.57	1.64%	0	\$0.00	NA	0
			1	\$117,480.11	2.28%	0	\$0.00	NA	0



	RPM MORTGAGE INC A CALIFORNIA CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0	\$0.00	NA	0	5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	2.42%	0	\$0.00	NA	0	5
<b>Total</b>		<b>29</b>	<b>\$5,157,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138XD4V9	A & N MORTGAGE SERVICES, INC	1	\$186,422.36	0.11%	0	\$0.00	NA	0	5
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00	0.15%	0	\$0.00	NA	0	5
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0	\$0.00	NA	0	5
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,120.69	0.09%	0	\$0.00	NA	0	5
	AMERICAN EQUITY MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	5
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0	\$0.00	NA	0	5
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$496,777.33	0.28%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,237.50	0.1%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	5
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,270.61	0.24%	0	\$0.00	NA	0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,529.78	0.14%	0	\$0.00	NA	0	5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$243,784.76	0.14%	0	\$0.00	NA	0	5
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,339.03	0.12%	0	\$0.00	NA	0	5
	AMERICASH, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	5
	AMERIPRO FUNDING, INC	2	\$431,783.42	0.25%	0	\$0.00	NA	0	5
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,500.00	0.1%	0	\$0.00	NA	0	5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.17%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL, INC	1	\$296,403.00	0.17%	0	\$0.00	NA	0	5
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$415,270.61	0.24%	0	\$0.00	NA	0	5
		1	\$261,444.18	0.15%	0	\$0.00	NA	0	5

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,961.00	0.14%	0	\$0.00	NA	0	5
ASSOCIATED MORTGAGE CORPORATION	1	\$206,349.39	0.12%	0	\$0.00	NA	0	5
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,942.32	0.11%	0	\$0.00	NA	0	5
ATLANTIC HOME LOANS INC	1	\$264,935.03	0.15%	0	\$0.00	NA	0	5
ATLANTIC HOME LOANS, INC	1	\$179,238.21	0.1%	0	\$0.00	NA	0	5
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$798,950.42	0.45%	0	\$0.00	NA	0	5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,200.00	0.17%	0	\$0.00	NA	0	5
AUGUSTA FINANCIAL, INC	1	\$191,717.77	0.11%	0	\$0.00	NA	0	5
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,861.96	0.24%	0	\$0.00	NA	0	5
BANK OF ENGLAND A CORPORATION	1	\$243,008.49	0.14%	0	\$0.00	NA	0	5
BANK OF ENGLAND, A CORPORATION	1	\$366,956.16	0.21%	0	\$0.00	NA	0	5
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$261,173.40	0.15%	0	\$0.00	NA	0	5
BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,195.89	0.11%	0	\$0.00	NA	0	5
BELL STATE BANK & TRUST	1	\$244,958.89	0.14%	0	\$0.00	NA	0	5
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,172,093.24	0.67%	0	\$0.00	NA	0	5
BOFI FEDERAL BANK	1	\$398,000.00	0.23%	0	\$0.00	NA	0	5
BREMER BANK NATIONAL ASSOCIATION	1	\$233,100.00	0.13%	0	\$0.00	NA	0	5
BREMER BANK, NATIONAL ASSOCIATION	1	\$242,923.22	0.14%	0	\$0.00	NA	0	5
CAMBRIDGE SAVINGS BANK	2	\$547,000.00	0.31%	0	\$0.00	NA	0	5
CAPGROW HOME MORTGAGE LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	5
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$199,144.98	0.11%	0	\$0.00	NA	0	5
CERTUSBANK, N.A., A CORPORATION	3	\$879,789.20	0.5%	0	\$0.00	NA	0	5
CERTUSBANK, NATIONAL ASSOCIATION	2	\$504,839.46	0.29%	0	\$0.00	NA	0	5
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,187.43	0.11%	0	\$0.00	NA	0	5
CHURCHILL MORTGAGE CORPORATION	1	\$326,404.51	0.19%	0	\$0.00	NA	0	5
CLEAR MOUNTAIN BANK	1	\$267,054.38	0.15%	0	\$0.00	NA	0	5
COBALT MORTGAGE, INC	5	\$1,761,231.35	1%	0	\$0.00	NA	0	5

	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$227,829.93	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$698,115.73	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,270.61	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$246,403.24	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,424.91	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$229,055.80	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$264,500.00	0.15%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$277,600.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$399,040.20	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,382.60	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$203,773.90	0.12%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,000.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	7	\$1,390,102.65	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,913,028.54	1.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$246,971.49	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$243,768.61	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$359,577.19	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$248,400.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$586,500.00	0.33%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$415,235.19	0.24%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$747,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,667.03	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$776,643.50	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,990.88	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED	4	\$1,038,509.75	0.59%	0	\$0.00	NA	0

LIABILITY COMPANY							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$387,984.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$477,014.90	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,200.00	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$970,140.21	0.55%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$728,524.46	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$298,431.63	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,064.81	0.23%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,881.06	0.1%	0	\$0.00	NA	0
G & M WOLKENBERG, INC	2	\$823,009.81	0.47%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$701,435.42	0.4%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$698,098.80	0.4%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$217,712.56	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$176,477.17	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,285.75	0.36%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,536.26	0.12%	0	\$0.00	NA	0
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$338,000.00	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$1,006,710.52	0.57%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$597,486.28	0.34%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$215,085.85	0.12%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$231,018.14	0.13%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$206,630.67	0.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,916.22	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,103.10	0.54%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$306,748.43	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$394,357.66	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,087.61	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$437,882.04	0.25%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$311,479.13	0.18%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	348	\$91,843,040.92	52.29%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,013.83	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	2	\$826,250.00	0.47%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$415,288.11	0.24%	0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$293,676.98	0.17%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,244.29	0.2%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$267,700.00	0.15%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,321.46	0.42%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$199,170.56	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$426,058.27	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$179,649.00	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,900.00	0.15%	0	\$0.00	NA	0
MILLENNIUM HOME MORTGAGE, LLC	3	\$850,708.32	0.48%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$173,248.61	0.1%	0	\$0.00	NA	0
MONARCH BANK	1	\$415,252.97	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$198,304.65	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$398,307.14	0.23%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$379,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$205,128.17	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA,	1	\$174,056.73	0.1%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,198.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,204,940.85	0.69%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$442,864.01	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$468,871.01	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$700,759.72	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$418,273.28	0.24%	0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	\$207,245.70	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$578,525.09	0.33%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$247,977.80	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,700.00	0.24%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$438,156.61	0.25%	0	\$0.00	NA	0
	NTFN, INC	2	\$411,037.10	0.23%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,215.12	0.26%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$222,300.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$262,147.10	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$450,115.30	0.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$432,378.72	0.25%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,252.97	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$413,465.23	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$726,642.59	0.41%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$349,049.38	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$230,072.67	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$270,860.45	0.15%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$184,033.59	0.1%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$233,019.65	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,797.58	0.11%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	2	\$423,756.97	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$311,426.39	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,291.76	0.27%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$290,286.59	0.17%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$333,314.56	0.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$186,500.00	0.11%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$257,840.07	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$358,869.27	0.2%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$602,185.75	0.34%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,753.31	0.33%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$686,107.84	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,834.69	0.11%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$195,500.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,547.65	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,162.10	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$414,835.19	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$242,490.15	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,130,438.60	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,271,793.39	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,842.10	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,441.44	0.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,299.08	0.38%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$180,015.51	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,453.14	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$277,555.87	0.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$192,008.51	0.11%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$277,673.93	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$192,215.73	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$291,274.56	0.17%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,100.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$188,200.12	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$318,645.71	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$413,465.23	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$713,934.75	0.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$228,239.75	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$309,000.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$847,626.26	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,819,758.86	1.61%	0	\$0.00	NA	0
	WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,543.28	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$175,650,481.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4W7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,792.24	2.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$204,500.00	1.7%	0	\$0.00	NA	0
		1	\$301,955.29	2.51%	0	\$0.00	NA	0



	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,451.85	3.44%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$282,800.00	2.35%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$297,467.05	2.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$357,511.15	2.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,353.52	5.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$328,659.03	2.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,142.44	2.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,366.08	3.23%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,643.30	3.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$383,900.00	3.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	4.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$273,750.00	2.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$555,829.19	4.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$500,021.26	4.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,170.56	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	3.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,899.80	2.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$550,697.40	4.58%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,252.97	3.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$296,250.00	2.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,025.41	1.95%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	2.91%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC	1	\$266,246.83	2.21%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,305.50	3.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,270.60	3.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$165,000.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$356,500.15	2.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$176,514.91	1.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,919.10	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,022,395.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4X5	CHURCHILL MORTGAGE CORPORATION	1	\$227,385.81	2.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$630,505.74	8.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$358,581.47	4.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,350,509.33	30.42%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$235,309.46	3.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,350.00	3.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,247.31	2.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	8.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$287,000.00	3.71%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$415,339.88	5.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,144.06	2.77%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$166,370.36	2.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	4.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$498,009.44	6.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,147.30	2.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$263,920.00	3.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,657.63	2.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$256,500.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,726,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XD4Y3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,086.96	13.83%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$283,865.39	17.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,407.56	24.37%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$248,342.22	15.19%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,108.62	29.25%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,634,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD4Z0	JPMORGAN CHASE BANK, N.A	19	\$1,267,228.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,267,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5A4	AKT AMERICAN CAPITAL, INC	1	\$202,664.59	3.76%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$290,764.21	5.4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,518.74	6.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$3,672,625.84	68.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$331,644.73	6.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,392.52	2.68%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,575.11	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,387,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5B2	JPMORGAN CHASE BANK, N.A	9	\$1,443,961.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,443,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5C0	JPMORGAN CHASE BANK, N.A	2	\$654,274.65	56.72%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$499,246.92	43.28%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,153,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5D8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,699.33	2.05%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,309.92	1.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,531.17	1.35%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,707.92	1.5%	0	\$0.00	NA	0
		1	\$218,205.67	1.55%	0	\$0.00	NA	0

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION								
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,663.25	1.77%	0	\$0.00	NA	0	3
	COMMERCE MORTGAGE	1	\$334,606.32	2.37%	0	\$0.00	NA	0	3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,455.55	5.31%	0	\$0.00	NA	0	3
	JPMORGAN CHASE BANK, N.A	26	\$7,249,411.86	51.41%	0	\$0.00	NA	0	3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	2.12%	0	\$0.00	NA	0	3
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,343.49	1.73%	0	\$0.00	NA	0	3
	MORTGAGE CAPITAL PARTNERS INC	1	\$108,856.46	0.77%	0	\$0.00	NA	0	3
	MORTGAGE MASTER INC	1	\$365,572.44	2.59%	0	\$0.00	NA	0	3
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,251.94	2.82%	0	\$0.00	NA	0	3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.35	2.94%	0	\$0.00	NA	0	3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,449.54	1.38%	0	\$0.00	NA	0	3
	RPM MORTGAGE INC	1	\$310,734.59	2.2%	0	\$0.00	NA	0	3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,970.01	7.08%	0	\$0.00	NA	0	3
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,599.08	2.06%	0	\$0.00	NA	0	3
	TRIDENT MORTGAGE COMPANY LP	2	\$454,683.80	3.22%	0	\$0.00	NA	0	3
	WILLAMETTE VALLEY BANK	1	\$281,620.15	2.01%	0	\$0.00	NA	0	3
<b>Total</b>		<b>50</b>	<b>\$14,101,529.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>3</b>
3138XD5E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,345.42	1.25%	0	\$0.00	NA	0	3
	AMERICANWEST BANK, A CORPORATION	1	\$157,102.91	0.47%	0	\$0.00	NA	0	3
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$59,924.51	0.18%	0	\$0.00	NA	0	3
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.25%	0	\$0.00	NA	0	3
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,680.31	0.78%	0	\$0.00	NA	0	3
	AUGUSTA FINANCIAL, INC	1	\$303,608.69	0.91%	0	\$0.00	NA	0	3
	BANK OF ENGLAND	1	\$339,572.23	1.02%	0	\$0.00	NA	0	3
	COMMERCE MORTGAGE	2	\$730,518.91	2.2%	0	\$0.00	NA	0	3
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,314.48	0.81%	0	\$0.00	NA	0	3
		1	\$292,123.48	0.88%	0	\$0.00	NA	0	3

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	DISCOVER HOME LOANS, INC	2	\$506,342.92	1.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,649.87	0.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$248,835.31	0.75%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,632.62	0.88%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,588.56	1.77%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$108,613.18	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,609.97	0.93%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,432.88	1.14%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$319,107.15	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$539,561.35	1.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$262,950.44	0.79%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$387,500.55	1.17%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$184,767.24	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	63	\$15,055,853.61	45.28%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$356,450.66	1.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,346.42	1.25%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,205.69	0.67%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$334,013.80	1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,719.66	0.68%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$410,429.87	1.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,245.12	1.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,778.92	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$321,654.01	0.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,749.92	1.07%	0	\$0.00	NA	0
		2	\$379,748.21	1.14%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,678.19	0.75%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$248,970.70	0.75%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$323,592.36	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$363,741.79	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$190,765.15	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$742,472.95	2.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,486.69	3.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,750.97	1.52%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$246,696.30	0.74%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$699,287.61	2.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,865.66	0.62%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,043.48	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,727.06	0.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$291,632.62	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,603.08	0.59%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$596,722.79	1.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,694.49	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$33,253,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5G1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,332.72	3.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$2,008,676.90	67.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$188,337.16	6.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,548.36	3.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$161,632.15	5.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$59,248.99	1.99%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,784.58	5.06%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$81,613.20	2.74%	0	\$0.00	NA	0
		1	\$105,094.33	3.54%	0	\$0.00	NA	0

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,978,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5H9		INTERCOASTAL MORTGAGE COMPANY	1	\$240,924.99	17.04%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$993,635.74	70.28%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$179,166.06	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,413,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5J5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,302.08	1.7%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$118,065.77	1.15%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$282,989.66	2.75%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$199,113.23	1.94%	0	\$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	\$203,172.62	1.98%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$169,950.38	1.65%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$516,804.64	5.03%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$368,963.22	3.59%	0	\$0.00	NA	0
		JAMS-01, INC	1	\$346,588.56	3.37%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	22	\$3,614,596.63	35.15%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$112,332.12	1.09%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$274,240.92	2.67%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$468,903.31	4.56%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	3	\$912,737.41	8.88%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$174,055.04	1.69%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$103,568.62	1.01%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK	2	\$314,075.61	3.05%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,924.46	2.4%	0	\$0.00	NA	0
		R P FUNDING, INC	1	\$280,903.56	2.73%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$278,758.93	2.71%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,618.74	3.05%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$249,008.85	2.42%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$227,032.94	2.21%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$191,121.18	1.86%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,395.57	1.36%	0	\$0.00	NA	0

Total			51	\$10,282,224.05	100%	0	\$0.00		0
3138XD5L0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,983.03	1.93%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,556.01	3.42%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$294,754.97	2.33%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,564.24	0.91%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$464,794.52	3.67%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$110,919.64	0.88%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,408.85	1.23%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$247,388.88	1.95%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$550,463.07	4.35%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$200,261.52	1.58%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,194.19	3.74%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	\$85,783.17	0.68%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$120,996.25	0.96%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$115,707.54	0.91%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,223.78	2.48%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	21	\$2,977,579.40	23.53%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$345,855.58	2.73%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$51,010.38	0.4%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$191,515.92	1.51%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	2	\$570,501.51	4.51%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	1	\$241,639.23	1.91%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$119,724.12	0.95%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$124,537.03	0.98%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$639,662.53	5.05%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$346,577.41	2.74%	0	\$0.00	NA	0	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,988.21	1.71%	0	\$0.00	NA	0	
	NFM, INC., A MARYLAND CORPORATION	1	\$149,604.21	1.18%	0	\$0.00	NA	0	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$60,343.96	0.48%	0	\$0.00	NA	0	



	NORTHERN STATES FUNDING GROUP INC	1	\$154,459.59	1.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$359,481.97	2.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,507.16	1.58%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$164,574.40	1.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,511.97	1.21%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$227,425.14	1.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,647.59	0.73%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$157,899.39	1.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,413.32	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,218.41	0.55%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,596.83	5.99%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$217,953.62	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,654,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,042.75	10.65%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$118,416.85	5.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,212,742.35	54.71%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,224.47	8.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,148.24	6.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$122,484.68	5.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$206,752.47	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,216,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5N6	JPMORGAN CHASE BANK, N.A	4	\$1,079,657.80	80.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,844.20	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,333,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5P1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,748.53	3.8%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,238.39	2.6%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$241,371.86	3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,386.88	3.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$164,533.42	2.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,086.79	3.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$3,635,749.82	45.16%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$66,752.75	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$227,370.65	2.82%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$404,509.59	5.02%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$253,942.29	3.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$188,489.89	2.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$179,480.44	2.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$119,524.16	1.48%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$518,368.63	6.44%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,347.57	2.48%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$134,727.08	1.67%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$329,109.34	4.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,003.95	2.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$123,829.16	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,050,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5Q9	1-800 EAST-WEST MORTGAGE COMPANY	1	\$198,826.24	1.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	2.51%	0	\$0.00	NA	0
	AMERICASH	1	\$365,544.69	2.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,922.21	1.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$224,406.31	1.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$162,409.99	0.98%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,526.08	1.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$185,531.05	1.12%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,329.35	1.57%	0	\$0.00	NA	0
		1	\$152,317.03	0.92%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC							
	JPMORGAN CHASE BANK, N.A	37	\$8,162,356.20	49.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$285,389.36	1.72%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$663,028.76	4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,601.65	0.95%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$284,264.86	1.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$174,171.99	1.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$79,696.85	0.48%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,199.84	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$260,347.08	1.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$389,405.46	2.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$222,962.62	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$183,456.30	1.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$227,411.89	1.37%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,975.97	2.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$331,162.94	2%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,274.38	1.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,359.32	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$257,544.57	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$669,116.18	4.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,583.46	1.28%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$221,028.40	1.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$331,296.46	2%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,569,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5U0	CMG MORTGAGE INC	1	\$276,060.25	10.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,074,500.00	77.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$330,243.39	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,680,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XD5X4		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	21.59%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,291,080.00	66.83%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,931,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5Y2		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$395,078.94	6.43%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,335,372.00	86.79%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,147,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD5Z9		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,367,200.00	71.95%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$532,900.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,900,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6A3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,136,170.00	70.78%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	2	\$469,050.00	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,605,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6B1		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,081,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6C9		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,505,090.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,505,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6E5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,147,041.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,147,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6F2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,200.00	82.93%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE LLC	1	\$185,700.00	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6G0		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,489,000.00	66.22%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$416,250.00	18.51%	0	\$0.00	NA	0

		OAKTREE FUNDING CORP	1	\$343,200.00	15.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,248,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6H8		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,377,200.00	87.12%	0	\$0.00	NA	0
		SUMMIT FUNDING ADVISORS LLC	1	\$203,600.00	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,580,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6K1		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,040,500.00	64.27%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$357,300.00	11.25%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$360,000.00	11.34%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$417,000.00	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,174,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6L9		HOMESTEAD FUNDING CORP	1	\$382,297.38	25.95%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$153,000.00	10.38%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	\$380,000.00	25.79%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$298,097.91	20.23%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,473,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6M7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,272,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6N5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,617,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,617,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6P0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,818,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6Q8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,033,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,033,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6R6		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,255.00	32.06%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$152,000.00	11.85%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$223,250.00	17.4%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	\$244,500.00	19.06%	0	\$0.00	NA	0

		ROYAL PACIFIC FUNDING CORPORATION	1	\$251,950.00	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,282,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6S4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XD6T2		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>